

Panaji, 26th November, 2015 (Agrahayana 5, 1937)

SERIES III No. 35

# OFFICIAL GAZETTE



# GOVERNMENT OF GOA

PUBLISHED BY AUTHORITY

*Note:- There is one Supplementary issue to the Official Gazette, Series III No. 34 dated 19-11-2015 namely, Supplement dated 20-11-2015 from pages 1123 to 1138 regarding Notification from Department of Finance [Directorate of Small Savings & Lotteries (Goa State Lotteries)].*

**GOVERNMENT OF GOA**

Department of Education, Art &amp; Culture

Goa University

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**Notification**

No. GU/FIN/31-VIII/2015-16/226/3007

The Annual Accounts for the year 2013-14 duly audited by the Statutory Auditors is hereby published for general information are required under Section 27(2) of the Goa University Act, 1984.

Prof. V. P. Kamat, Registrar.

Taleigao Plateau, 14th October, 2015.

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity: GOA UNIVERSITY

BALANCE SHEET AS AT 31-03-2014

(Amount - Rs.)


	Schedule	Current Year 2013-14	Previous Year 2012-13
	1	2	3
<b><u>CORPUS/CAPITAL FUND AND LIABILITIES</u></b>			
CAPITAL FUND	1-A	343,150,740.87	326,747,242.53
RESERVES AND SURPLUS	1-B	111,962,323.86	110,271,220.93
CORPUS FUND	2	14,762,910.32	12,873,017.32
EARMARKED/ENDOWMENT FUNDS	3	684,604,184.92	639,553,111.85
SECURED LOANS AND BORROWINGS	4	.....	.....
UNSECURED LOANS AND BORROWINGS	5	.....	.....
DEFERRED CREDIT LIABILITIES	6	.....	.....
CURRENT LIABILITIES AND PROVISIONS	7	79,138,243.88	61,739,723.35
<b>TOTAL</b>		<b>1,233,618,403.85</b>	<b>1,151,184,315.98</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	8	718,231,969.79	683,756,365.45
INVESTMENTS - FROM EARMARKED/ ENDOWMENT FUNDS	9	138,689,204.43	141,406,294.01

	1	2	3
INVESTMENTS - OTHERS	10	302,451,464.75	283,250,578.28
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	74,245,764.88	42,771,078.24
MISCELLANEOUS EXPENDITURE			.....
<b>TOTAL</b>		<b>1,233,618,403.85</b>	<b>1,151,184,315.98</b>

NOTES TO ACCOUNTS - SCHEDULE 12

PLACE: TALEIGAO, GOA.

DATE:

  
 (U. B. NAIK)  
 FINANCE OFFICER

  
 (PROF. V. P. KAMAT)  
 REGISTRAR
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : GOA UNIVERSITY

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014**

(Amount - Rs.)

	Current Year 2013-14		Previous Year 2012-13	
<b>SCHEDULE 1-A CAPITAL FUND:</b>		343150740.87		326747242.53
<b>TOTAL - A</b>		<b>343150740.87</b>		<b>326747242.53</b>
<b>SCHEDULE 1-B RESERVES AND SURPLUS:</b>				
Depreciation Reserve Fund:		55000000.00		55000000.00
Excess of Income Over Expenditure				
Opening Balance	55271220.93		54778258.62	
Addition: During the year	<u>1691102.93</u>	56962323.86	<u>492962.31</u>	55271220.93
<b>TOTAL - B</b>		<b>111962323.86</b>		<b>110271220.93</b>
<b>SCHEDULE 2 - CORPUS FUND:</b>				
Seed Money - GU Fungus Culture Collection & Research Project Fund		2808000.00		2808000.00
Corpus Fund - Overhead charges recovered from Research Project				
20% towards Corpus	3779602.36		3369881.36	
Addition: During the year	<u>353093.00</u>	4132695.36	<u>409721.00</u>	3779602.36
General Corpus Fund -		-		463200.00
Corpus Fund towards Prizes and Medals		75000.00		75000.00
Corpus Fund twds. remaining balances earmarked funds		2247214.96		2247214.96
MFSCorpusFund:				
Opening Balance	3500000.00		3000000.00	
Addition: During the year	<u>2000000.00</u>	5500000.00	<u>500000.00</u>	3500000.00
<b>TOTAL</b>		<b>14762910.32</b>		<b>12873017.32</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : GOA UNIVERSITY

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2014****(Amount - Rs.)**

<b>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</b>	<b>Current Year 2013-14</b>		<b>Previous Year 2012-13</b>	
<b><u>Endowment/Donations</u></b>				
Opening Balance	5207762.70		4807762.70	
Add: Addition during the year	3292510.00		400000.00	
Add: Adjustment by transfer	920237.30		0.00	
Less: Transfer to Suspense A/c	<u>50000.00</u>	9370510.00	<u>0.00</u>	5207762.70
Endowment Suspense A/c pending approval		50000.00		2693541.00
Endowment/ Donation Fund Accretion A/c. 20%				
Opening Balance	1020810.72		907607.72	
Addition: During the year	<u>127452.00</u>	1148262.72	<u>113203.00</u>	1020810.72
Unutilized/Utilizable Income of Endowment Fund				
Opening Balance	1297822.16		867710.62	
Addition: During the year	472793.50		883299.54	
Less: Transfer to Endow Contribution A/c	920237.30		0.00	
Less: Prizes awarded trds Endw	<u>466085.00</u>	384293.36	<u>453188.00</u>	1297822.16
<b><u>OTHERS</u></b>				
Inter Colleges Sport Committee fund		87061.31		87061.31
Tristao Braganza-Cunha Charity Trust Fund				
Principal	200000.00		215002.00	
Interest	<u>196053.68</u>	396053.68	<u>61787.68</u>	276789.68
Dempo Charity Trust - Scholarships		13200.00		0.00
<b><u>EARMARKED</u></b>				
<b><u>A - Specific Grant towards Fixed Assets:</u></b>				
Campus Development				
Opening Balance	105729203.00		77072265.00	
Addition: During the year	<u>10933584.00</u>	116662787.00	<u>28656938.00</u>	105729203.00
Books				
Opening Balance	33713662.63		30547485.63	
Addition: During the year	<u>3396317.00</u>	37109979.63	<u>3166177.00</u>	33713662.63
Equipment & Furniture				
Opening Balance	358762814.08		292243995.08	
Addition: During the year	<u>32523115.00</u>	391285929.08	<u>66518819.00</u>	358762814.08
Vehicles				
Opening Balance	494260.00			
Addition: During the year	<u>2173478.00</u>	2667738.00		494260.00
<b><u>B - Balance of Grants received towards Specific Purpose</u></b>		125428370.14		130269384.57
<b>TOTAL</b>		<b>684604184.92</b>		<b>639553111.85</b>

(Amount - Rs.)				
	Current Year 2013-14		Previous Year 2012-13	
<b>SCHEDULE 7-</b>				
<b>CURRENT LIABILITIES AND PROVISIONS</b>				
<b>A. CURRENT LIABILITIES</b>				
<b>1 Acceptance</b>				
<b>2 Sundry Creditors:</b>				
Others - Amount payable from General Funds	19931550.00		9384884.00	
Amount payable from Part III Funds	<u>2959594.00</u>	22891144.00	<u>4757299.00</u>	14142183.00
<b>3 Advance Received:</b>				
Advance Affiliation fees		4460000.00		2850000.00
Advance Examination Fees		12521586.23		9871516.45
<b>4 Statutory Liabilities:</b>				
Group Saving Linked Insurance Scheme		107500.00		105750.00
Income tax				
Contractor	157354.00			
Professional	59804.00			
Salaries	<u>2452382.00</u>	2669540.00		2212344.00
Vat payable		315056.00		326736.00
Life Insurance Premium		717086.00		690897.00
Royalty Recovered from Contractors		2839.00		17281.00
Workers Welfare Cess		130715.00		0.00
University Credit Society Loan Rec. A/c		1314730.00		1150175.00
Univrsity Credit Society Share A/c		174000.00		172600.00
GPF Adv Recovery of Univ. Emp		33153.00		51975.00
Net Salary payable A/c		17391097.00		15317453.00
GPF		2047804.00		1848854.00
Bank Loan		437091.00		375193.00
Post Office Recurring A/c		16700.00		16200.00
Goa University Credit Society RD A/c.		242800.00		169150.00
NPS from University Employees		191537.00		176986.00
NPS from Employer's Shares		191537.00		176986.00
Other Salary deduction		65999.00		63926.00
<b>5. OTHER CURRENT LIABILITIES</b>				
Student Safety Insurance		72872.30		72872.30
Lapsed Cheques A/c.		1496301.00		1049885.00
Deposits from students -Opening Balance	4367044.00		6568922.00	
Additions/(refund) during the year	1056750.00		574500.00	
Less: Amount W/back	<u>0.00</u>	5423794.00	<u>2776378.00</u>	4367044.00
Deposits from Contractor (Security/EM Deposit)				
Opening Balance	5745109.35		6374240.35	
Additions/(refund) during the year	<u>49301.00</u>	5794410.35	<u>629131.00</u>	5745109.35
Student Aid Fund Opening Balance	0.00		180937.50	
Addition: During the year	192465.00		149825.00	
Less: Exp.on Student Aid Fund	<u>192465.00</u>	0.00	<u>330762.50</u>	0.00
<b>6. Boys &amp; Girls Hostel Mess Fees / payable to contractors</b>				
Mess Fees from students	13335742.00		3730643.00	
Less: Payment made to contractor	<u>12927392.00</u>	408350.00	<u>3385555.00</u>	345088.00
7. Suspense		0.00		423519.25
8. Account payable to employees		13102.00		0.00
9. Student Deposit - Biotech JNU		7500.00		0.00
<b>TOTAL</b>		<b>79138243.88</b>		<b>61739723.35</b>

**GOA UNIVERSITY**      **TALEIGAO PLATEAU**      **Annual Accounts 2013 - 14**

**SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON**

**SCHEDULE - 8 TO THE BALANCE SHEET**

Amount (Rs)

			C O S T				DEPRECIATION				W. D. V.			
		DEP %	OPENING BALANCE AS ON 1.04.2013	ADDITION/ AS ON DURING THE YEAR	DELETION/ ADJUSTMENT 2013-14	TOTAL AS ON 31/03/2014	AS ON 1-04-2013	FOR THE 'YEAR 2013 - 14	DELETION/ ADJUSTMENT 2013 - 14	TOTAL AS ON 31-03-2014	AS AT 31-03-2014 (7-11)	AS AT 31.03.2013 (4-8)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
1.	BUILDINGS & OTHER WORKS	As per Schedule VIII-A	535911704.21	46020360.00	15485728.66	566446335.55	134161959.29	9712535.00	2376277.00	141498217.29	424948118.26	401749744.92		
2.	EQUIPMENT & FURNITURE	As per Scheule VIII-B	477919626.53	45992128.00	0.00	523911754.53	261429702.29	39497035.00	0.00	300926737.29	222985017.24	216489924.24		
3.	BOOKS & PERIODICALS	4.75	134622440.52	10236661.00	0.00	144859101.52	69152731.95	6880807.00	0.00	76033538.95	68825562.57	65469708.57		
4.	VEHICLES	11.31	5302008.59	2173478.00	0.00	7475486.59	5255020.87	* 747194.00	0.00	6002214.87	1473271.72	46987.72		
	TOTAL		1153755779.85	104422627.00	15485728.66	1242692678.19	469999414.40	56837571.00	2376277.00	524460708.40	718231969.79	683756365.45		

\* The addition to vehicles for Rs.2173478.00 includes vehicle 'Eicher Truck' purchased for Rs.868993/- registered on 15/5/14. Hence no depreciation is charged for the same during 2013-14.

## GOA UNIVERSITY

## FIXED ASSETS STATEMENT SUB-SCHEDULE - 8 A

## ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2013 - 14 ( IN RS.)

SR No	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2013	COST	
				ADD DUR. 2013 -14	DELETION/ ADJ. 2013-14
(1)	(2)	(3)	( 4 )	(5)	(6)
1	0.00	LAND DEVELOPMENT	36733.46	0.00	0.00
2	0.00	FREEHOLD LAND	14772916.00	0.00	0.00
3	4.75	EXTERNAL ELECTRIFICATION	18904737.30	0.00	0.00
4	4.75	WATER SUPPLY (TUBE WELLS)	1090929.84	0.00	0.00
5	1.63	TEMPORARY SUB-STATION FOR ELECTRICITY	266395.84	0.00	0.00
6	1.63	CONST. OF NEW CAMPUS ROADS (MAIN & INT.)	13154932.77	0.00	0.00
7	1.63	ADDLN. INTERNAL ROADS	7242463.83	0.00	0.00
8	0.00	HORTICULTURE & LANDSCAPING	8241035.91	0.00	0.00
9	1.63	FENCING COMPOUND	13769267.47	1025845.00	0.00
10	1.63	SEWAGE & WATER SUPPLY	22600927.37	0.00	0.00
11	1.63	RESERVOIRS SEWAGE	9633047.03	0.00	0.00
12	1.63	STORM WATER DRAINAGE	191053.45	0.00	0.00
13	1.63	MISCELLANEOUS WORKS	328441.82	0.00	0.00
14	1.63	ADMINISTRATIVE BLOCK	31197113.01	0.00	0.00
15	1.63	SITE OFFICE & CEMENT GODOWN	401160.39	0.00	0.00
16	1.63	FACULTY OF PURE SCIENCE	17694893.38	0.00	0.00
17	1.63	FACULTY OF APPLIED SCIENCE	16801372.11	0.00	0.00
18	1.63	FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.	15814527.16	0.00	0.00
19	1.63	GUEST HOUSE, VC/R BUNGLOWS 16 'C' & 18'D'QTRS	28341458.54	0.00	0.00
20	1.63	'A' & 'B' TYPE QUARTERS	21695708.29	0.00	0.00
21	1.63	ADDLN. 'A' & 'B' TYPE QUARTERS	1311818.42	0.00	0.00
22	1.63	TEACHER TRANSIT & 'D' TYPE QUARTERS	3768554.66	0.00	3768554.66
23	1.63	8 FLATS	2541478.30	0.00	0.00
24	1.63	GIRL'S HOSTEL	8821302.47	0.00	0.00
25	1.63	BOY'S HOSTEL	6559404.40	0.00	0.00
26	1.63	SPORT'S COMPLEX	4397141.41	0.00	0.00
27	1.63	ARCHITECT'S FEES (WORKS)	552509.00	0.00	66355.00
28	1.63	CONSTRUCTION CONSULTANTS FEES (WORKS)	147258.00	0.00	0.00
29	1.63	LIBRARY BLOCK	26230083.36	0.00	0.00
30	1.63	POLICE OUTPOST	53502.00	0.00	0.00
31	6.33	FURNISHING OF ADMN. BLOCK	4352708.41	0.00	0.00
32	1.63	SCIENCE LAB SETUP	2423233.00	0.00	0.00
33	6.33	MAT.FURN., SUPPLY FOR GUEST HSE., V.C./REG BUNGALOW	10944316.82	2416551.00	0.00
34	1.63	MINOR WORKS A/C (BUILDING WORKS)	18649462.61	3808360.00	0.00
35	1.63	CASTING OF NEW SLABS – DEV. OF CAMPUS	4566372.88	0.00	0.00
36	1.63	MINOR WORKS – EXTERNAL SERVICES	107624.46	0.00	0.00
37	1.63	INSTRUMENTATION CENTRE	1561666.54	0.00	0.00
38	1.63	SUB-STATION BUILDING	2904.00	0.00	0.00
39	1.63	GLASS HOUSE	971854.00	0.00	0.00
40	4.75	ADDITIONAL 1000 KVA TRANS-FORMER (ELECT. SUB- STATION)	1346019.00	0.00	0.00
41	4.75	200 KVA DG SET	965762.00	0.00	0.00
42	1.63	ADDL. GIRL'S HOSTEL	21324211.00	0.00	0.00
43	1.63	ADDL. BOYS HOSTEL	226235.00	0.00	0.00
44	1.63	ADM BLDG. FOR MMS	4713820.00	0.00	0.00



## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2013 - 14

## ASSETS SCHEDULE TO BALANCE SHEET

TOTAL COST AT 31.03.14	DEPRECIATION				W. D. V	
	AS ON 1/04/2013	FOR 2013-2014	DELETION/ ADJ.2013-14	AS AT 31.3.2014	AS AT 31.03.2014	AS AT 31.03.2013
(7) (4 + 5 - 6)	(8)	(9)	(10)	(11) (8 + 9 - 10)	(12) (7 - 11)	(13) (4 - 8)
36733.46	0.00	0.00	0.00	0.00	36733.46	36733.46
14772916.00	0.00	0.00	0.00	0.00	14772916.00	14772916.00
18904737.30	16480300.55	897975.00	0.00	17378275.55	1526461.75	2424436.75
1090929.84	1090829.84	0.00	0.00	1090829.84	100.00	100.01
266395.84	94943.00	4342.00	0.00	99285.00	167110.84	171452.84
13154932.77	6158631.06	214425.00	0.00	6373056.06	6781876.71	6996301.71
7242463.83	1381505.00	118052.00	0.00	1499557.00	5742906.83	5860958.83
8241035.91	0.00	0.00	0.00	0.00	8241035.91	8241035.91
14795112.47	964469.00	241160.00	0.00	1205629.00	13589483.47	12804798.47
22600927.37	5292705.15	368395.00	0.00	5661100.15	16939827.22	17308222.22
9633047.03	3263177.29	157019.00	0.00	3420196.29	6212850.74	6369869.74
191053.45	61550.00	3114.00	0.00	64664.00	126389.45	129503.45
328441.82	108081.00	5354.00	0.00	113435.00	215006.82	220360.82
31197113.01	9703870.00	508513.00	0.00	10212383.00	20984730.01	21493243.01
401160.39	141709.00	6539.00	0.00	148248.00	252912.39	259451.39
17694893.38	5644281.00	288427.00	0.00	5932708.00	11762185.38	12050612.38
16801372.11	5652605.00	273862.00	0.00	5926467.00	10874905.11	11148767.11
15814527.16	5396609.00	257777.00	0.00	5654386.00	10160141.16	10417918.16
28341458.54	8934553.00	461966.00	0.00	9396519.00	18944939.54	19406905.54
21695708.29	7208934.00	353640.00	0.00	7562574.00	14133134.29	14486774.29
1311818.42	336920.00	21383.00	0.00	358303.00	953515.42	974898.42
0.00	1294907.00	0.00	1294907.00	0.00	0.00	2473647.66
2541478.30	905843.00	41426.00	0.00	947269.00	1594209.30	1635635.30
8821302.47	2914980.00	143787.00	0.00	3058767.00	5762535.47	5906322.47
6559404.40	2159447.00	106918.00	0.00	2266365.00	4293039.40	4399957.40
4397141.41	1338938.00	71673.00	0.00	1410611.00	2986530.41	3058203.41
486154.00	46486.00	7924.00	0.00	54410.00	431744.00	506023.00
147258.00	31200.00	2400.00	0.00	33600.00	113658.00	116058.00
26230083.36	7835908.00	427550.00	0.00	8263458.00	17966625.36	18394175.36
53502.00	19067.00	872.00	0.00	19939.00	33563.00	34435.00
4352708.41	4352608.41	0.00	0.00	4352608.41	100.00	100.00
2423233.00	734194.00	39499.00	0.00	773693.00	1649540.00	1689039.00
13360867.82	5747809.00	845743.00	0.00	6593552.00	6767315.82	5196507.82
22457822.61	2072356.00	366063.00	0.00	2438419.00	20019403.61	16577106.61
4566372.88	1430476.00	74432.00	0.00	1504908.00	3061464.88	3135896.88
107624.46	32604.00	1754.00	0.00	34358.00	73266.46	75020.46
1561666.54	477683.00	25455.00	0.00	503138.00	1058528.54	1083983.54
2904.00	884.00	47.00	0.00	931.00	1973.00	2020.00
971854.00	318806.00	15841.00	0.00	334647.00	637207.00	653048.00
1346019.00	1022967.00	63936.00	0.00	1086903.00	259116.00	323052.00
965762.00	779848.00	45874.00	0.00	825722.00	140040.00	185914.00
21324211.00	4862247.00	347585.00	0.00	5209832.00	16114379.00	16461964.00
226235.00	58999.00	3688.00	0.00	62687.00	163548.00	167236.00
4713820.00	1217680.00	76835.00	0.00	1294515.00	3419305.00	3496140.00

## GOA UNIVERSITY

## FIXED ASSETS STATEMENT SUB-SCHEDULE - 8 A

## ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2013 - 14 (IN RS.)

COST					
SR No	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2013	ADD DUR. 2013 -14	DELETION/ ADJ. 2013-14
(1)	(2)	(3)	( 4 )	(5)	(6)
45	1.63	24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF	18006108.00	0.00	0.00
46	1.63	16 NOS. QTRS FOR PROFESSOR & READERS	12491734.00	0.00	0.00
47	1.63	GARAGE & QTRS FOR DRIVERS & ATTENDENTS	805819.00	0.00	0.00
48	1.63	GRILLS GATE IN FACULTY BUILDING	453466.00	0.00	0.00
49	1.63	CHILDREN PARK (EXT.SERVICES)	490788.00	0.00	0.00
50	4.75	MINOR WORKS (ELECTRICALS)	3343295.00	690058.00	0.00
51	6.33	ORDINARY TOOL PLANT SURVEY INST.DRAWING MATERIAL	321669.00	9200.00	0.00
52	1.63	BUILDING FOR CLAS	1680814.00	0.00	0.00
53	1.63	SITE PREPARATION INFLIBNET	50000.00	0.00	0.00
54	1.63	NATIONAL INFORMATION CENTRE SITE PREFARATION - PART III	381245.00	0.00	0.00
55	1.63	UGC IX PLAN CAMPUS DEVELOPMENT - PART III	3562802.00	0.00	0.00
56	1.63	ANIMAL HOUSE	3345342.00	0.00	0.00
57	1.63	BUILDING FOR EXAM SECTION	3098066.50	0.00	0.00
58	1.63	ADDL. LANE FROM ADMN. TO LIBRARY (PARTIII)	996945.00	0.00	0.00
59	1.63	ADDL. LANE FROM LIBRARY TO TALEIGAO	853422.00	0.00	0.00
60	1.63	LAB SPACE-BONE WELL PART III	151955.00	0.00	0.00
61	1.63	SHOPPING CENTRE BUILDING	2117485.00	0.00	0.00
62	1.63	BUILDING FOR COMPUTER LAB PART III	1795054.00	0.00	0.00
63	—	INDOOR STADIUM (WIP)	1076172.00	602661.00	0.00
64	1.63	POLY HOUSE	562847.00	0.00	0.00
65	1.63	EXTENSION TO EXAM BUILDING	2346822.00	0.00	0.00
66	1.63	EXTENSION TO USIC BUILDING	4724552.00	0.00	0.00
67	1.63	F-2(32) PAINTING OF ALL BUILDINGS/RESIDENTS/ NON-RESIDENTS	11648576.00	0.00	11648576.00
68	1.63	F-3(4) RAIN WATER HARVESTING	783397.00	0.00	0.00
69	1.63	CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III) - (F - 2(34)	12793733.00	0.00	0.00
70	4.75	NON-CONVENTIONAL ENERGY SOURCE	996500.00	0.00	0.00
71	1.63	NON-RESIDENTIAL BUILDING	1473463.00	5696633.00	0.00
72	1.63	ADDITION WORKS TO INTERNATIONAL HOSTEL	1991688.00	0.00	0.00
73	1.63	D-1(9) & F-2(38)CONST OF ASC GUEST HOUSE	8553425.00	924205.00	0.00
74	1.63	CONS. OF SILVER JUBLIEE HALL	7492309.00	0.00	0.00
75	1.63	CONS. OF BASKET BALL COURT	822712.00	0.00	0.00
76	1.63	A-50(1) BARRIER FREE FACILITIES FOR STUDENTS WITH DISABILITY	2388364.00	0.00	0.00
77	1.63	D-2(6)(5) RENOVATION OF BUILDINGS	4947004.00	0.00	0.00
78	1.63	D-2(6)(7) CAMPUS DEVELOPMENT	3774021.00	0.00	0.00
79	1.63	D-2(7)(7) SDG FOR UNIVERSITY IN BACKWARD/ RURAL AREAS	3721113.00	0.00	0.00
80	1.63	D-2(7)(8) CONSTRUCTION OF WOMENS HOSTEL	10580907.00	0.00	0.00
81	1.63	D-2(7)(9) BASIC FACILITIES FOR WOMEN	3391027.00	0.00	0.00
82	1.63	D-2(7)(14) FACILITIES FOR DIFFERENTLY ABLED (PHYSICALLY HANDICAPPED)	498294.00	0.00	0.00
83	0.00	F-1(7)(5) SEWERAGE TREATMENT PLANT (WIP)	40000.00	0.00	0.00
84	0.00	F-2(30)(2) RESIDENTIAL BUILDING (WIP)	2243.00	0.00	2243.00



## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2013 - 14

## ASSETS SCHEDULE TO BALANCE SHEET

TOTAL COST AT 31.03.14	DEPRECIATION				W. D. V.	
	AS ON 1/04/2013	FOR 2013-2014	DELETION/ ADJ.2013-14	AS AT 31.3.2014	AS AT 31.03.2014	AS AT 31.03.2013
(7) (4 + 5 - 6)	(8)	(9)	(10)	(11) (8 + 9 - 10)	(12) (7 - 11)	(13) (4 - 8)
18006108.00	4107556.00	293500.00	0.00	4401056.00	13605052.00	13898552.00
12491734.00	2849618.00	203615.00	0.00	3053233.00	9438501.00	9642116.00
805819.00	209485.00	13135.00	0.00	222620.00	583199.00	596334.00
453466.00	118258.00	7392.00	0.00	125650.00	327816.00	335208.00
490788.00	127991.00	8000.00	0.00	135991.00	354797.00	362797.00
4033353.00	840768.00	191584.00	0.00	1032352.00	3001001.00	2502527.00
330869.00	117880.00	20944.00	0.00	138824.00	192045.00	203789.00
1680814.00	403143.00	27397.00	0.00	430540.00	1250274.00	1277671.00
50000.00	12225.00	815.00	0.00	13040.00	36960.00	37775.00
381245.00	80782.00	6214.00	0.00	86996.00	294249.00	300463.00
3562802.00	753795.00	58074.00	0.00	811869.00	2750933.00	2809007.00
3345342.00	639212.00	54529.00	0.00	693741.00	2651601.00	2706130.00
3098066.50	632265.00	50498.00	0.00	682763.00	2415303.50	2465801.50
996945.00	211250.00	16250.00	0.00	227500.00	769445.00	785695.00
853422.00	180833.00	13911.00	0.00	194744.00	658678.00	672589.00
151955.00	32193.00	2477.00	0.00	34670.00	117285.00	119762.00
2117485.00	412260.00	34515.00	0.00	446775.00	1670710.00	1705225.00
1795054.00	276174.00	29259.00	0.00	305433.00	1489621.00	1518880.00
1678833.00	0.00	0.00	0.00	0.00	1678833.00	1076172.00
562847.00	42202.00	9174.00	0.00	51376.00	511471.00	520645.00
2346822.00	229518.00	38253.00	0.00	267771.00	2079051.00	2117304.00
4724552.00	461076.00	77010.00	0.00	538086.00	4186466.00	4263476.00
0.00	1081370.00	0.00	1081370.00	0.00	0.00	10567206.00
783397.00	89383.00	12769.00	0.00	102152.00	681245.00	694014.00
12793733.00	1003095.00	208538.00	0.00	1211633.00	11582100.00	11790638.00
996500.00	161002.00	47334.00	0.00	208336.00	788164.00	835498.00
7170096.00	71324.00	116873.00	0.00	188197.00	6981899.00	1402139.00
1991688.00	126576.00	32465.00	0.00	159041.00	1832647.00	1865112.00
9477630.00	139421.00	154485.00	0.00	293906.00	9183724.00	8414004.00
7492309.00	286878.00	122125.00	0.00	409003.00	7083306.00	7205431.00
822712.00	52174.00	13410.00	0.00	65584.00	757128.00	770538.00
2388364.00	116485.00	38930.00	0.00	155415.00	2232949.00	2271879.00
4947004.00	200561.00	80636.00	0.00	281197.00	4665807.00	4746443.00
3774021.00	124139.00	61517.00	0.00	185656.00	3588365.00	3649882.00
3721113.00	94139.00	60654.00	0.00	154793.00	3566320.00	3626974.00
10580907.00	172469.00	172469.00	0.00	344938.00	10235969.00	10408438.00
3391027.00	55274.00	55274.00	0.00	110548.00	3280479.00	3335753.00
498294.00	32488.00	8122.00	0.00	40610.00	457684.00	465806.00
40000.00	0.00	0.00	0.00	0.00	40000.00	40000.00
0.00	0.00	0.00	0.00	0.00	0.00	2243.00

## GOA UNIVERSITY

## FIXED ASSETS STATEMENT SUB-SCHEDULE - 8 A

## ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2013 - 14 ( IN RS.)

COST					
SR No	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2013	ADD DUR. 2013 -14	DELETION/ ADJ. 2013-14
(1)	(2)	(3)	( 4 )	(5)	(6)
85	1.63	F-2(37) CONSTRUCTION OF NEW WOMEN HOSTEL	1747638.00	2009802.00	0.00
86	1.63	A-13(8)(6) CONSTRUCTION OF FISH TANK	76880.00	0.00	0.00
87	0.00	A-53(1) MIN. OF TOURISM HOSPITALITY COURSE (WIP)	1733714.00	0.00	0.00
88	0.00	F-2 (45) CONST. OF QUARTERS (WIP)	6476998.00	7357992.00	0.00
89	1.63	D-2(7)(13) ESTABLISHMENT OF CAREER & COUNSELLING CELL - WORK OF CREATION OF STORAGE	241163.00	0.00	0.00
90	1.63	B-9(4) & F-2(39) HEALTH CENTRE	2790266.00	1282643.00	0.00
91	1.63	F-2(40) & B-9(5) GYM KHANA	3803.00	5562081.00	0.00
92	6.33	F-2(43) FURNITURE ASC, GH & WH	548485.00	124827.00	0.00
93	0	D-2(6)(4) CONST. OF AUDITORIUM (WIP)	13497738.00	858511.00	0.00
94	1.63	D-2(9)(6) UGC XII PLAN - CAMPUS DEVELOPMENT	1521484.00	4993472.00	0.00
95	1.63	A-54(1) SETTING UP OF WORK STATION	0.00	2021579.00	0.00
96	1.63	D-2(9)(4)(B) CONST. & RENOVATION OF BLDG. B WING	0.00	4529696.00	0.00
97	0	D-2(9)(19) BASIC FACILITIES FOR WOMEN (WIP)	0.00	2106244.00	0.00
		<b>TOTAL</b>	<b>535911704.21</b>	<b>46020360.00</b>	<b>15485728.66</b>

## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2013 - 14

## ASSETS SCHEDULE TO BALANCE SHEET

TOTAL COST AT 31.03.14	D E P R E C I A T I O N				W D V	
	AS ON 1/04/2013	FOR 2013-2014	DELETION/ ADJ.2013-14	AS AT 31.3.2014	AS AT 31.03.2014	AS AT 31.03.2013
(7) (4 + 5 - 6)	(8)	(9)	(10)	(11) (8 + 9 - 10)	(12) (7 - 11)	(13) (4 - 8)
3757440.00	0.00	61246.00	0.00	61246.00	3696194.00	1747638.00
76880.00	2506.00	1253.00	0.00	3759.00	73121.00	74374.00
1733714.00	0.00	0.00	0.00	0.00	1733714.00	1733714.00
13834990.00	0.00	0.00	0.00	0.00	13834990.00	6476998.00
241163.00	7862.00	3931.00	0.00	11793.00	229370.00	233301.00
4072909.00	0.00	66388.00	0.00	66388.00	4006521.00	2790266.00
5565884.00	0.00	90724.00	0.00	90724.00	5475160.00	3803.00
673312.00	34719.00	42621.00	0.00	77340.00	595972.00	513766.00
14356249.00	0.00	0.00	0.00	0.00	14356249.00	13497738.00
6514956.00	0.00	106194.00	0.00	106194.00	6408762.00	1521484.00
2021579.00	0.00	32952.00	0.00	32952.00	1988627.00	0.00
4529696.00	0.00	73834.00	0.00	73834.00	4455862.00	0.00
2106244.00	0.00	0.00	0.00	0.00	2106244.00	0.00
<b>566446335.55</b>	<b>134161959.29</b>	<b>9712535.00</b>	<b>2376277.00</b>	<b>141498217.29</b>	<b>424948118.26</b>	<b>401749744.92</b>

**GOA UNIVERSITY,  
SCHEDULE - 8 B**

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2013 - 2014 ( IN RS.)

<b>C O S T</b>				
SR No	SLM DEPR %	HEAD OF ACCOUNT	COST AS ON 1.4.2013	ADD/DUR. 2013-14
(1)	(2)	(3)	(4)	(5)
1	6.33	GENERAL EQUIPMENT AND FURNITURE	390999634.37	40727488.00
2	16.21	COMPUTERS	56495509.16	3836831.00
3	16.21	DEPTT. OF COMPUTER SCIENCE- COMPUTERS (PLAN)	6083906.00	1427809.00
4	16.21	COMPUTER CENTRE – COMPUTERS (PLAN)	2902087.00	0.00
5	16.21	EARNET (PLAN)	2936326.00	0.00
6	6.33	DEITI STUDIO	18502164.00	0.00
		<b>TOTAL</b>	<b>477919626.53</b>	<b>45992128.00</b>

## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2013 - 14

	DEPRECIATION			W. D. V	
TOTAL COST AS AT 31.3.2014	AS ON 01.04.2013	FOR 2013-14	AS AT 31.03.14	AS AT 31.03.2014	AS AT 31.03.2013
(6)	(7)	(8)	(9)	(10)	(11)
431727122.37	198695342.13	27328327.00	226023669.13	205703453.24	192304292.24
60332340.16	37427417.16	9779872.00	47207289.16	13125051.00	19068092.00
7511715.00	5414492.00	1217649.00	6632141.00	879574.00	669414.00
2902087.00	2901987.00	0.00	2901987.00	100.00	100.00
2936326.00	2936226.00	0.00	2936226.00	100.00	100.00
18502164.00	14054238.00	1171187.00	15225425.00	3276739.00	4447926.00
<b>523911754.53</b>	<b>261429702.29</b>	<b>39497035.00</b>	<b>300926737.29</b>	<b>222985017.24</b>	<b>216489924.24</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

	Current Year 2013-14		Previous Year 2012-13	
<b><u>SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</u></b>				
<b><u>Fixed Deposits:</u></b>				
SBI Part III Fixed Deposits	40000000.00		21000000.00	
FDR-LC of Part III with BOI	1592260.00		4994444.00	
Bank of India	40000000.00		40000000.00	
IDBI Bank	15000000.00		15000000.00	
Canara Bank	0.00		10000000.00	
Corporation Bank	26000000.00		31000000.00	
Bank of India (Auto sweep FD)	0.00		4951000.00	
Tristao Braganza De Cunha - SBI	<u>200000.00</u>	122792260.00	<u>200000.00</u>	127145444.00
Interest accrued on Part-III FDR		6824064.43		5969970.01
<b><u>Endowments [Fixed Deposit]</u></b>				
	1120000.00		1120000.00	
Fixed Deposit - SBI Panaji	<u>7952880.00</u>	9072880.00	<u>7170880.00</u>	8290880.00
Fixed Deposit - SBI Bambolim				
<b>TOTAL</b>		<b>138689204.43</b>		<b>1141406294.01</b>
<b><u>SCHEDULE 10 - INVESTMENTS - OTHERS FIXED DEPOSITS</u></b>				
SBI - Bambolim	140213623.00		112189542.00	
Bank of India, Panaji	35000000.00		35000000.00	
Corporation Bank, Panaji	59000000.00		55000000.00	
Canara Bank	5000000.00		2500000.00	
IDBI	35000000.00		35000000.00	
State Bank of Travancore	15000000.00		25000000.00	
SBI - Fungus culture collection / Research	2808000.00		2808000.00	
Bank of India (General Auto Sweep FD)	<u>0.00</u>	292021623.00	<u>6382000.00</u>	273879542.00
Interest accrued on FD		10429841.75		9371036.28
<b>TOTAL</b>		<b>302451464.75</b>		<b>283250578.28</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

	Current Year 2013-14		Previous Year 2012-13	
<b><u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u></b>				
<b><u>BANK AND CASH BALANCES</u></b>				
<b><u>Part III - Bank Savings A/c.</u></b>				
UGC Grants with Canara Bank A/c No. 0308101031909	51645.00		7758838.00	
State Bank of India, Bambolim A/c No. 10664493609	580057.08		(-)7970071.22	
UGC SAP - SBI Bambolim A/c No. 10664493610	10983.23		(-)142490.77	
FIST A/c. - SBI Bambolim A/c No. 10664493778	10389.77		2367171.77	
Bank of India A/c NO. 100710100018929	122450.63		27707.20	
Integris Distance Programme - SBI Bambolim A/c No. 10664493858	12076.89		2384063.89	
Tristao Braganza De Cunha Charity Trust A/ c No. 10664493870	<u>79891.68</u>	867494.28	<u>76789.68</u>	4502008.55
<b><u>Current / saving A/C (General)</u></b>				
SBI Bambolim Current A/c No. 10664493019	21689319.92		(-)3172712.71	
Bank of India A/c No. 100710110000448	15174.99		29753.22	
Corporation Bank [PNJ] - 1651	29506.00		3758114.00	
S.B.I Bamb. 33081997298 (Saving A/c)	9037613.09		0.00	
SBI C/A 33334658592 (Powerjyoti A/c)	<u>43471.00</u>	30815085.00	<u>0.00</u>	615154.51
<b><u>Other Saving A/c</u></b>				
Students Deposit - SBI Bambolim A/c No. 10664493484	274822.83		1945264.83	
Overhead Corpus fund A/c No. 10664493643	20758.79		19952.79	
Goa University Foreign Currency A/c No. 10664493451	19197.43		56898.43	
General Corpus Fund A/c No. 10664493348	<u>32901.33</u>	347680.38	<u>31624.33</u>	2053740.38

## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)


	Current Year 2013-14		Previous Year 2012-13	
<b><u>Endowment - Saving A/c</u></b>				
SBI - Panaji	714817.54		685784.54	
SBI - Bambolim	<u>2108775.55</u>	2823593.09	<u>1900737.55</u>	2586522.09
<b><u>Recurring Deposit - Endowment</u></b>				
SBI Panaji	172565.00		172565.00	
SBI, Bambolim	<u>40555.00</u>	213120.00	<u>40555.00</u>	213120.00
<b><u>Cash Balances</u></b>				
General Cash Balance	38470.40		14208.40	
Part III Cash Balance	5648.67		10966.67	
Imprest Cash	<u>71402.57</u>	115521.64	<u>70382.57</u>	95557.64
<b><u>Other Debit Balances</u></b>				
Prepaid Items	2963500.00		3486033.00	
Prepaid Insurance	19299.00		53137.00	
License fees receivable	81474.00		122376.00	
Account Receivables	8005538.00		2048607.00	
Prepaid AMC charges	<u>325799.00</u>	11395610.00	<u>331063.00</u>	6041216.00
Amount receivable from Income Tax towards TDS		33258.00		72008.00
Receivable towards bounced cheques, etc		0.00		14400.00
Other recoverable (Royalty)		1265.00		0.00
<b><u>Advances</u></b>				
Festival Advance	524730.00		528480.00	
Computer Advance	<u>713000.00</u>	1237730.00	<u>615500.00</u>	1143980.00
<b><u>Other Advances</u></b>				
General	1616196.00		2125622.00	
Part III	<u>1930985.49</u>	3547181.49	<u>2196548.49</u>	4322170.49
<b><u>Other Deposit</u></b>		250053.00		223178.00
<b><u>Claims Receivable</u></b>				
Expenditure against Grants to be received Part III		22598173.00		20888022.58
<b>TOTAL</b>		<b>74245764.88</b>		<b>42771078.24</b>

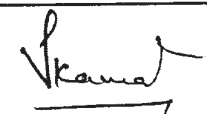
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
GOA UNIVERSITY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014  
(Amount - Rs.)**

	Sche dule	Current Year 2013-14	Previous Year 2012-13
<b>I) INCOME</b>			
Income from Educational Activities	12	883234.00	878993.00
Grants/Subsidies	13	295225000.00	275725000.00
Fees/Subscriptions	14	115606044.31	90125293.11
Income from Investments (Income on Investment from Earmarked/endowment Funds transferred to Funds)	15	-	0.00
Income from Royalty, Publication, etc	16	-	0.00
Interest Earned	17	26384695.87	24680905.46
Other Income	18	16727479.50	19117627.24
Increase/(decrease) in stock of Finished Goods and Work-in-Progress	19	-	0.00
<b>Total Income</b>		<b>454826453.68</b>	<b>410527818.81</b>
<b>II) EXPENDITURE</b>			
Establishment Expenses	20	308789660.00	291978175.00
Other Administrative Expenses, etc	21	87508119.75	66562428.50
De[reciation - Sub-Schedule 18		56837571.00	51494253.00
<b>Total Expenditure</b>		<b>453135350.75</b>	<b>410034856.50</b>
<b>(I-II) EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR, CARRIED TO BALANCE SHEET</b>	----	<b>1691102.93</b>	<b>492962.31</b>

PLACE: TALEIGAO-GOA.  
DATE:

  
(U.B. NAIK)  
FINANCE OFFICER

  
(PROF. V. P. KAMAT)  
REGISTRAR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)****GOA UNIVERSITY****SCHEDULES FORMING PART OF INCOME & EXPENDITURE****FOR THE YEAR ENDED 31.03.2014**

		<b>(Amount in Rs.)</b>	
		<b>Current Year 2013 -14</b>	<b>Previous Year 2012-13</b>
<b><u>SCHEDULE 12 - INCOME FROM EDUCATIONAL ACTIVITIES</u></b>			
1) Income from Sales:			
Sale of Konkani Encyclopaedia		39800.00	22000.00
Sale of Publication - Sub Schedule 1		447900.00	413125.00
Sale of Tender forms - Sub Schedule 2		372200.00	262700.00
2) Income from Services:			
Professional/Consultancy Fees		23334.00	181168.00
<b>TOTAL</b>		<b>883234.00</b>	<b>878993.00</b>
<b><u>SCHEDULE 13 - GRANTS / SUBSIDIES</u></b>			
Irrevocable Grants & Subsidies Received)			
Grants from Government of Goa		295225000.00	275725000.00
<b>TOTAL</b>		<b>295225000.00</b>	<b>275725000.00</b>
<b><u>SCHEDULE 14 - FEES/SUBSCRIPTION</u></b>			
Tuition Fees		24074822.00	16828514.00
Examination Fees - Sub Schedule 3		55700848.31	47267667.11
Postgraduate Registration Sub-Schedule 4		1521316.00	956870.00
<b><u>Other Fees</u></b>			
Enrolment fees of Student		4126665.00	5224120.00
Affiliation fees of colleges		3575000.00	830000.00
Convocation fees		4195770.00	4066720.00
Others - Sub-Schedule 5		21212133.00	14073037.00
Laboratory Fee		1199490.00	878365.00
<b>TOTAL</b>		<b>115606044.31</b>	<b>90125293.11</b>
<b><u>SCHEDULE 17 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT IN SCHEDULE BANKS</u></b>			
		26297072.87	24598705.46
<b><u>OTHER INTEREST RECEIPT ON LOANS TO STAFF</u></b>			
Interest on House Building Advances	82200.00		82200.00
Interest on Vehicle and Computer Advance	5423.00	87623.00	0.00
<b>TOTAL</b>		<b>26384695.87</b>	<b>24680905.46</b>



(Amount in Rs.)		
	Current Year 2013-14	Previous Year 2012-13
<b><u>SCHEDULE 18 - OTHER INCOME</u></b>		
Other Miscellaneous Receipts - Sub-Schedule 6	3014059.50	8880390.74
Receipts towards Sports Activities -Sub-Schedule 7	2736144.00	2508901.50
Guest House Accomodation	5187190.00	2779620.00
License fees recovery	1076910.00	992387.00
University Library Receipt	986158.00	735677.00
Girls Hostel Receipts	1296606.00	1262993.00
Boys Hostel Receipts	958496.00	917420.00
Electricity and Water Charges (recovered)	1010455.00	749129.00
Receipts from Kiosks and other	457349.00	287875.00
Others (RTI)	4112.00	3234.00
<b>TOTAL</b>	<b>16727479.50</b>	<b>19117627.24</b>
<b><u>SCHEDULE -20 - ESTABLISHMENT EXPENSES</u></b>		
Pay and Allowances - <b>Sub-Schedule 8</b>	303245100.00	288407150.00
Travelling Allowances - <b>Sub-Schedule 8</b>	162929.00	122057.00
Travelling Allowances of all meeting/bodies	2184570.00	1328956.00
Wages <b>Sub-Schedule 8</b>	1186375.00	843583.00
Visiting Lectures/Contributory Teachers - <b>Sub-Schedule 8</b>	2010686.00	1276429.00
<b>TOTAL</b>	<b>308789660.00</b>	<b>291978175.00</b>
<b><u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</u></b>		
Contingencies - Sub-Schedule - 8	755954.00	795642.00
Consumable Stores - Sub-Schedule - 8	3518717.00	2552549.00
Workshop Expenses and field Trips - Sub-Schedule - 8	386141.00	435346.00
Servicing and Maintenance of Laboratory Instrument - Sub - Schedule - 8	2313448.00	1792881.00
Seminar - Sub-Schedule - 8	242607.00	224983.00
Expenses to conduct studies of different Department/Streams - Sub Schedule - 9	4549027.00	2000539.00
Expenditure on other activites - Sub-Schedule - 10	2470924.00	2107810.00
Printing, Stationery and Postage - Sub-Schedule - 11	2030843.00	1103305.00
Miscellaneous Services and Contingencies - Sub-Schedule 12	35783596.75	24929539.00
Examination Expenses - Sub-Schedule - 13	17910624.00	16025471.00
Expenses towards Sports Activities - Sub-Schedule - 14	1881666.00	1613013.00
Expenses towards Cultural Activities (Students) -Sub-Schedule - 15	385913.00	202996.00
Expenditure on Scholarship and other Freeship - P.G.Student/Dept - Sub Schedule - 16	1290785.00	4165737.50
Miscellaneous - Sub-Schedule 17	593006.00	566039.00
Electricity and Water Charges	13394868.00	8046578.00
<b>TOTAL</b>	<b>87508119.75</b>	<b>66562428.50</b>

**INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**GOA UNIVERSITY, TALEIGAO PLATEAU** **ANNUAL ACCOUNTS 2013-14**

NO.	PARTICULARS	AMOUNT (RS.) (2013-14)	AMOUNT (RS.) (2012-13)
<b>SUB SCHEDULE - 1</b>			
	SALE OF PUBLICATIONS (NON-PLAN) & HANDBOOKS	447900.00	413125.00
	<b>TOTAL</b>	<b>447900.00</b>	<b>413125.00</b>
<b>SUB SCHEDULE - 2</b>			
	SALE OF TENDER FORMS (NON-PLAN)	75000.00	33000.00
	SALE OF TENDER FORMS (PLAN)	297200.00	229700.00
	<b>TOTAL</b>	<b>372200.00</b>	<b>262700.00</b>
<b>SUB SCHEDULE - 3</b>			
	<b>EXAMINATION FEES</b>		
	EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)	43822832.31	39582278.11
	FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	1373874.00	430963.00
	FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	5375101.00	5433026.00
	LATE FEES PLUS COST OF EXAM FEES	893630.00	4135.00
	UNIVERSITY SHARE OF COLLEGE EXAM FEES	4114086.00	1773010.00
	MISCELLANEOUS	121325.00	44255.00
	<b>TOTAL</b>	<b>55700848.31</b>	<b>47267667.11</b>
<b>SUB SCHEDULE - 4</b>			
	<b>POST-GRADUATE REGISTRATION FEES</b>		
	FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS (GU)	884541.00	956870.00
	FEES FOR REGISTRATION OF POST-GRADUATE (COLLEGES)	636775.00	----
	<b>TOTAL</b>	<b>1521316.00</b>	<b>956870.00</b>
<b>SUB SCHEDULE - 5</b>			
	<b>OTHER FEES (NON-PLAN)</b>		
	ELIGIBILITY CERTIFICATE FEES	492710.00	693110.00
	MIGRATION CERTIFICATE FEES	299300.00	367600.00
	TRANSFERENCE CERTIFICATE FEES	10645.00	12270.00
	TRANSCRIPT FEES	188200.00	131200.00
	<b>DEPARTMENT OF MMS</b>		
	OTHER FEES (MMS)	7438441.00	8202400.00
	<b>DEPARTMENT OF COMPUTER SCIENCE - RECEIPTS</b>	2996745.00	2212500.00
	<b>MASTER OF FINANCIAL SERVICES</b>		
	OTHERS	86000.00	72425.00
	<b>SEMINAR (BOTANY)</b>	----	5900.00
	<b>ENTRANCE EXAM FEE</b>	308150.00	283425.00
	<b>P.G. DIPLOMA IN CLINICAL RES. &amp; DATA MANAGEMENT</b>	----	710.00
	<b>STUDY INDIA PROGRAMME - RECEIPTS</b>	2731981.00	1431047.00
	<b>DISTANCE EDUCATION</b>		
	INTERNET FEE	377040.00	280550.00
	ASC SUBSCRIPTION	10700.00	4900.00
	<b>ADMISSION TO FOREIGN STUDENTS</b>	112500.00	----
	<b>INTEGRATED M.B.A.(H.T.T.)</b>		
	OTHER FEES [PROSPECTUS FEES]	19000.00	375000.00
	<b>N-2 ECONOMETRIC RESEARCH COURSE FOR PH.D (COM.)</b>		
	RESEARCH FEE	1250.00	----
	<b>BACHELOR/MASTER OF LIB. &amp; INF. SCIENCE</b>		
	REGISTRATION FEES	8360.00	----
	<b>SELF FINANCING COURSE FEES (COLLEGES)</b>	5841861.00	
	<b>M.TECH PROGRAM</b>		
	OTHER FEES	289250.00	----
	<b>TOTAL</b>	<b>21212133.00</b>	<b>14073037.00</b>

## INCOME SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

## GOA UNIVERSITY, TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2013-14

L.F.	PARTICULARS	AMOUNT (RS.) (2013-14)	AMOUNT (RS.) (2012-13)
<b>SUB-SCHEDULE - 6</b>			
	RECEIPTS FROM HORTICULTURE	17591.00	---
	MISCELLANEOUS RECIPITS DEVELOPMENT CAMPUS	----	186924.00
	FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTONY)	27219.00	8225.00
	5% ADMINISTRATION CHARGES OF ENDOWMENT FUND	31867.50	28484.00
	MISCELLANEOUS RECEIPTS	765120.00	98253.00
	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RECEIVED FROM PROJECTS)	528105.00	614582.00
	UNIVERSITY SHARE 50% (OVEREAD CHARGES REC. FROM RES. PROJECTS)	921424.00	1044304.00
	DISPOSAL OF UNSERV ARTICLES/	121173.00	45060.00
	<b>PRIOR PERIOD ADJUSTMENT A/C</b>	0.00	6484512.74
	<b><u>CERTIFICATE COURSES</u></b>		
	ITALIAN 48000.00		
	PORTUGUESE 54000.00		
	FRENCH 1650.00	103650.00	46000.00
	<b><u>OTHER RECEIPTS</u></b>		
	FINES & BREAKAGES (BOYS & GIRLS) HOSTELS	7165.00	7075.00
	RECEIPTS TOWARDS HIRING OF STUDIO	250400.00	147575.00
	RECOVERY FROM LIQUIDATED DAMAGES	51131.00	26254.00
	WORKSHOP (DEITI)	9400.00	500.00
	INCOME FROM SEMINAR HALL	108000.00	125000.00
	SUBSCRIPTION FEES (DAY CARE CENTRE)	12000.00	9600.00
	RECEIPTS FROM UNIVERSITY VEHICLES	57414.00	5172.00
	SEMINAR MDP	-	2870.00
	REBATES AND DISCOUNTS	2400.00	---
	<b>TOTAL</b>	<b>3014059.50</b>	<b>8880390.74</b>
<b>SUB-SCHEDULE - 7</b>			
	<b>RECEIPTS FROM SPORTS ACTIVITIES</b>		
	SPORTS PARTICIPATION FEES FROM COLLEGES	1178280.00	1123260.00
	GYMKHANA FEES	681064.00	483841.50
	GRANTS FROM DIRECTOR OF SPORTS	845000.00	845000.00
	HIRE CHARGES OF PLAYGROUND	31800.00	56800.00
	<b>TOTAL</b>	<b>2736144.00</b>	<b>2508901.50</b>

**GOA UNIVERSITY, TALEIGAO PLATEAU****EXPENDITURE SUB SCHEDULES TO INCOME &****SCHEDULE – 8****STATEMENT SHOWING THE DETAILS OF EXPENDITURE**

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCES	CONTINGENCIES	CONSUMABLES
1	2	3	4	5	6
1.	GENERAL ADM	59548861	162929	---	---
2.	UNIVERSITY LIBRARY	9390654	—	---	---
3.	DEPT. OF HINDI	5718144	—	12687	19352
4.	DEPT. OF KONKANI	4471715	—	7060	6000
5.	DEPT. OF MARATHI	6354228	—	15857	11447
6.	DEPT. OF FRENCH	2963277	—	23996	1190
7.	DEPT. OF HISTORY	7084338	—	6719	2800
8.	DEPT. OF ECONOMICS	5367439	—	15362	4884
9.	DEPT. OF PHILOSOPHY	6015149	—	14932	10000
10.	DEPT. OF SOCIOLOGY	4419374	—	8132	8901
11.	DEPT. OF POL. SCIENCE	3410285	—	4000	—
12.	DEPT OF PHYSICS	9432611	—	37488	60473
13.	DEPT OF CHEMISTRY	17456610	—	107100	1965480
14.	DEPT OF MICROBIOLOGY	9881443	—	42968	304699
15.	DEPT OF BOTONY	10361024	—	38000	200969
16.	DEPT OF ZOOLOGY	9122605	—	24709	244988
17.	DEPT OF PORTUGUESE	330155	—	9172	8232
18.	DEPT OF ENGLISH	6782899	—	17990	11421
19.	DEPT. OF MATHEMATICS	6547474	—	4246	10375
20.	DEPT. OF GEOLOGY	8058815	—	3836	13903
21.	DEPT. OF MARINE SCI	10531798	—	70036	299784
22.	DEPT. OF COMP. SCI	11040216	—	25984	45709
23.	DEPT OF COMMERCE	8434603	—	22114	10476
24.	DEPT. OF MGMT STUDIES	8746718	—	186179	—
25.	UNIVERSITY GUES HOUSE	3966859	—	---	---
26.	UNIVERSITY WORKS DIV	25821373	—	---	---
27.	UNIV SCI. INST CENTRE	964498	—	3365	44352
28.	CENT LATIN AMERICAN STUD	2664599	—	3665	---
29.	HEALTH CENTRE	2196769	—	---	---
30.	MARINE BIO-TECH	10311645	—	14077	20358
31.	PUBLICATION UNIT	996891	—	---	---
32.	WSRC	952032	—	5142	---
33.	EXAM SECTION	18516157	—	---	---
34.	DEITI	666000	—	4666	19979
35.	ELECTRONIC	4177884	—	26472	192945
36.	MEDICAL EXPENSES	539958	—	-	---
<b>TOTAL (2013-14)</b>		<b>303245100</b>	<b>162929</b>	<b>755954</b>	<b>3518717</b>
<b>TOTAL (2012-13)</b>		<b>288407150</b>	<b>122057</b>	<b>795642</b>	<b>2552549</b>

## (ANNUAL ACCOUNTS 2013 - 14)

## EXPENDITURE ACCOUNT

DURING THE YEAR 2013 - 14 ON DEPARTMENTS AND GENERAL ADMINISTRATION

VISITING LECT. CONTRIB. TEACHER RES. ASST.	SERVICING & MAINT.	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2013 - 2014)	TOTAL (2012-13)
7	8	9	10	11	12	13
—	—	—	—	1186375	60898165	58332005
—	—	—	—	—	9390654	9328943
5000	—	—	13256	—	5768439	6704969
—	—	—	15000	—	4499775	3728516
—	—	—	—	—	6381532	5768426
104000	—	—	11795	—	3104258	3107491
2000	—	2925	14808	—	7113590	6758262
5147	—	—	16890	—	5409722	5002073
36750	—	—	—	—	6076831	7348510
—	—	10000	—	—	4446407	3749929
—	10546	—	10997	—	3435828	2945645
56000	219547	19316	32399	—	9857834	8775248
139750	454057	—	47746	—	20170743	16490255
62250	218664	6160	—	—	10516184	9635650
8000	216069	5571	2150	—	10831783	10312025
—	104152	48988	—	—	9545442	10340017
115080	—	—	2000	—	464639	377781
38500	—	—	23660	—	6874470	6247839
—	—	—	—	—	6562095	5984664
70500	192692	141820	—	—	8481566	7424286
19500	311795	51584	—	—	11284497	11160430
253375	282131	75000	43906	—	11766321	11020866
—	—	—	—	—	8467193	7816676
923834	71856	—	8000	—	9936587	9382377
—	—	—	—	—	3966859	3644033
—	—	—	—	—	25821373	23726281
—	—	—	—	—	1012215	2097305
—	1200	—	—	—	2669464	2620750
—	—	—	—	—	2196769	2028737
—	118141	—	—	—	10464221	9262190
—	—	—	—	—	996891	2200600
—	—	—	—	—	957174	891902
—	—	—	—	—	18516157	17419383
—	22444	—	—	—	713089	788721
171000	90154	24777	—	—	4683232	4027835
—	—	—	—	—	539958	—
<b>2010686</b>	<b>2313448</b>	<b>386141</b>	<b>242607</b>	<b>1186375</b>	<b>313821957</b>	<b>0.00</b>
<b>1276429</b>	<b>1792881</b>	<b>435346</b>	<b>224983</b>	<b>843583</b>	<b>0.00</b>	<b>296450620</b>



## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2013 - 14

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

NO.	PARTICULARS	AMOUNT (RS.) (2013 - 14)	AMOUNT(RS.) (2012- 13)
	<b>SUB - SCHEDULE - 9</b>		
	<b>DEPT. OF MANAGEMENT STUDIES</b>		
	STUDENTS FACILITIES	102334.00	—
	ADM. EXPENSES	180644.00	165330.00
	RESEARCH & FACULTY DEVELOPMENT	----	4000.00
	HOUSEKEEPING FOR THE DEPARTMENT	221833.00	147406.00
	PHYSICS PROJECTS	61963.00	48171.00
	SPECTOSCOPIC ANALYSIS (CHEMISTRY)	133278.00	110203.00
	<b>DEPARTMENT OF COMPUTER SCIENCES</b>		
	PROJECT / PLACEMENT EXPENDITURE	121867.00	35627.00
	SEMINARS /FACULTY DEVELOPMENT	----	28406.00
	ADMISSION RELATED EXPENSES	11640.00	—
	<b>DEPT. OF BIOTECH (G)</b>		
	CONSUMABLES STORES	438580.00	—
	CONTINGENCIES	17644.00	—
	<b>MASTER OF FINANCIAL SERVICES</b>		
	CONTRIBUTORY / VISITING FACULTY	----	111250.00
	ADMISSION RELATED EXPENSES	48940.00	160781.00
	CONTINGENCIES	60420.00	48377.00
	ADM. EXPENSES	113336.00	104097.00
	SEMINAR	----	10000.00
	INDUSTRIAL TOUR/INDUSTRIAL VISIT	----	50000.00
	FACULTY DEVELOPMENT RESERVE	2000000.00	500000.00
	EXAMINATION EXPENSES	9200.00	38609.00
	ADJUNCT / TEMPORARY FACULTY	480000.00	97200.00
	COMPUTER LAB DEVELOPMENT AND MAINTENANCE	19688.00	66091.00
	COMPUTER / DATA BASE	372178.00	—
	DAY CARE CENTRE	139285.00	145876.00
	PREVENTION OF SEXUAL HARASSMENT	----	53868.00
	ACADEMIC AUDIT COMMITTEE	8464.00	—
	<b>INTERNAL QUALITY ASSURANCE CELL</b>		
	CONTINGENCIES	7733.00	85030.00
	TRAVEL	-	10217.00
	<b>TOTAL</b>	<b>4549027.00</b>	<b>2000539.00</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2013 - 14

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

NO.	PARTICULARS	AMOUNT (RS.) (2013 - 14)	AMOUNT (RS.) (2012 - 13)
	<b>SUB-SCHEDULE - 10</b>		
	UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	42534.00	44420.00
	ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	42960.00	62275.00
	INSPECTION EXPENSES (ANIMAL HOUSE)(ZOOLOGY)	24216.00	—
	MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)	39772.00	----
	<b>GOA UNIVERSITY FUNGUS CULTURE COLLECTION</b>		
	SALARIES	83906.00	62142.00
	CONSUMABLES & SUPPLIERS	110000.00	108151.00
	STATIONERY AND CONTINGENCIES	14808.00	18822.00
	<b>P.G. DIPLOMA CLINICAL GENETICS &amp; MED. LAB. TECHNOLOGY</b>		
	CONSUMABLES	147026.00	44216.00
	HONORARIUM TO CONTRIBUTORY TEACHERS	111190.00	62190.00
	CONTINGENCY	7536.00	9676.00
	SALARIES	14800.00	108720.00
	<b>COMPUTER SERVICE &amp; MAINTENANCE</b>	157339.00	129344.00
	<b>INTEGRATED M.B.A. (H.T.T.)</b>		
	PAY AND ALLOWANCES	541385.00	484111.00
	CONTRIBUTORY / VISITING FACULTY	596773.00	522834.00
	FOOD PRODUCTION COST	31866.00	28000.00
	PRACTICAL EXPENSES	64396.00	6000.00
	ADMISSION RELATED EXP.	168184.00	165863.00
	<b>CERTIFICATE COURSES</b>		
	ITALIAN	2972.00	5500.00
	<b>COLLEGE DEVELOPMENT COUNCIL</b>	15480.00	—
	<b>SPECIAL WORKSHOP FOR RESTRUCTING OF COURSES</b>	-	9549.00
	<b>UNIVERSITY NETWORK &amp; INTERNET SERVICES</b>		
	REPAIR AND MAINTENANCE	40732.00	26390.00
	CONTINGENCIES	-	4188.00
	<b>RDRM CELL</b>		
	SERVICING & MAINTAINENCE OF COMPUTERS, UPS & PRINTERS	-	5550.00
	ASSISTANCE TO PRINCIPAL INVESTIGATION FOR PRESENTATION OF THEIR PROJECTS	13698.00	77865.00
	<b>BOARD OF EXTRA MURAL EDUCATION</b>	166004.00	122004.00
	<b>COUNSELLING CAREER GUIDANCE &amp; LIASON</b>		
	SEMINAR / WORKSHOP LECTURES	33347.00	----
	<b>TOTAL</b>	<b>2470924.00</b>	<b>2107810.00</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2013 - 14

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

NO.	PARTICULARS	AMOUNT (RS.) (2013 - 14)	AMOUNT (RS.) (2012 - 13)
	<b>SUB-SCHEDULE - 11</b>		
	<b>PRINTING, STATIONERY POSTAGE &amp; CONSUMABLES</b>		
	PRINTING	359967.00	144175.00
	STATIONERY	953613.00	441752.00
	POSTAGE AND TELEGRAM	342345.00	310820.00
	CONSUMABLES	374918.00	206558.00
	<b>TOTAL</b>	<b>2030843.00</b>	<b>1103305.00</b>
	<b>SUB-SCHEDULE - 12</b>		
	<b>MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)</b>		
	FUNCTIONS	70570.00	52886.00
	HOSPITALITY & ENTERTAINMENT CHARGES	426834.00	321606.00
	CONTINGENCIES	425203.00	190949.00
	TELEPHONE	665738.00	587674.00
	ADVERTISEMENT CHARGES	882694.00	392912.00
	REPAIRS & MAINTENANCE OF OFFICE CARS	709010.00	731660.00
	UNIFORMS	161227.00	74760.00
	BANK COMMISSION / CHARGES	44299.00	27383.00
	SECURITY SERVICES	4412851.00	2917463.00
	REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS	292191.00	169705.00
	REPAIRS & MAINTENANCE (MAINTENANCE OF COMPUTER UNIT A & C & NEWSOFT)	80389.00	115615.00
	CONSULTATION FEE/CHARGES	16292.00	16854.00
	TRAINING EXPENSES (NON-PLAN)	16500.00	34865.00
	LEGAL EXPENSES GENERAL ADMN, (NON-PLAN)	28525.00	210456.00
	DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	127308.00	62081.00
	INSURANCE OF EQUIPMENTS & VEHICLES	108200.00	83724.00
	BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	62094.00	86778.00
	MAINTENANCE OF CIVIL WORKS (NON-PLAN)	12689258.00	14482949.00
	MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)	3729651.00	1868057.00
	EXPENSES ON REGISTRATION OF GRADUATE	52643.00	10092.00
	HIRE CHARGES OF VEHICLES	71144.00	45886.00
	FEES/REMUNERATION TO AUDITORS	199606.00	44382.00
	PRIOR PERIOD ADJUSTMENTS A/C	7244814.75	—
	<b>UNIVERSITY LIBRARY</b>		
	STATIONERY, PRINTING & CATALOG CARDS	24140.00	14050.00
	COMPUTER / XEROX / MAINTENANCE	116969.00	47180.00
	MISCELLANEOUS	20646.00	17080.00
	HOSPITALITY (LIBRARY)	1794.00	1886.00
	BINDING CHARGES	67500.00	131525.00
	LIBRARY MAINTENANCE	0.00	5150.00
	ELECTRONIC DATA & BASE RESOURCES	79045.00	76028.00
	SEMINAR	0.00	10510.00
	RUNNING STATIONERY FOR COMPUTERS	226569.00	237368.00
	REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANGUAGE	21470.00	24987.00

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2013 - 14

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

NO.	PARTICULARS	AMOUNT (RS.) (2013 -14)	AMOUNT (RS.) (2012 -13)
	<b>UNIVERSITY GUEST HOUSE</b>		
	MAINTENANCE (MISCELLANEOUS)	104903.00	114237.00
	MATERIALS & SUPPLIES	12265.00	100752.00
	CONTINGENCIES / TELEPHONE	20274.00	11877.00
	<b>PROSPECTUS / SYLLABUS / COURSES OF STUDY FORMS</b>	81630.00	78394.00
	<b>BACHELOR / MASTER OF LIB. AND INF. SCI.</b>		
	CONTRIBUTORY / VISITING FACULTY	85750.00	----
	CONTINGENCIES	990.00	----
	VICE-CHANCELLORS SUMPTUARY ALLOWANCE	10026.00	46980.00
	INTERNET BANDWITH	766638.00	763266.000
	NATIONAL KNOWLEDGE NETWORK	500000.00	500000.000
	SEMINARS / SYMPOSIUMS / CONFERENCES	—	33790.00
	HONORARIUM TO PRESIDING OFFICER	24000.00	5274.00
	LECTURER UNDER AUSPICES OF THE UNIVERSITY	23186.00	14935.00
	AFFILIATION EXPENSES	37518.00	17629.00
	DEPARTMENTS SHIFTING CHARGES	884187.00	----
	ANNUAL PLACEMENT FAIR	121525.00	----
	<b>INTERNATIONAL GUEST HOUSE</b>		
	a) CONTINGENCIES	7125.00	7654.00
	b) MAINTENANCE	28405.00	35739.00
	c) MATERIALS/SUPPLIES	—	50200.00
	<b>ENRANCE TEST FOR PH.D</b>	—	54311.00
	<b>TOTAL</b>	<b>35783596.75</b>	<b>24929539.00</b>
	<b>SUB-SCHEDULE - 13</b>		
	<b>EXAMINATION EXPENSES (NON-PLAN)</b>		
	REMUNERATION TO THE EXAMINERS, SR. SUPERVISORS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES	7053205.00	5875081.00
	TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	5161793.00	4879234.00
	SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANT, ATTENDANTS PEONS, HAMALS, ETC	1042649.00	1000115.00
	STATIONERY	1081167.00	653772.00
	PRINTING OF QUESTION PAPERS	1281365.00	1794645.00
	POSTAGE	13359.00	19608.00
	MISCELLANEOUS	260246.00	311637.00
	CHEMICALS & BREAKAGES	23428.00	59325.00
	TRANSPORT	119917.00	64700.00
	TEMPORARY STAFF	557765.00	495235.00
	TRAVELLING ALLOWANCE TO STAFF FOR TRANSORT OF QUESTION PAPERS	105175.00	163579.00
	COST OF ANSWER BOOKS	1210555.00	708540.00
	<b>TOTAL</b>	<b>17910624.00</b>	<b>16025471.00</b>
	<b>SUB-SCHEDULE - 14</b>		
	<b>SPORTS &amp; CULTURAL ACTIVITIES (NON-PLAN)</b>		
	<b>SPORTS ACTIVITIES</b>		
	INTER-COLLEGIATE TOURNAMENTS /ATHELETICS	565964.00	486309.00
	INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION	722153.00	635439.00
	SPORTS MATERIAL	273198.00	300904.00
	INSTITUTION OF TROPHIES	107381.00	92740.00
	GYMKHANA ACTIVITIES	147146.00	88582.00
	NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND	3803.00	9039.00
	UNIV. CONT.TRDS PARTICIPATION AT NATIONAL AND INTERNATIONAL LEVEL	62021.00	0.00
	<b>TOTAL</b>	<b>1881666.00</b>	<b>1613013.00</b>

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2013 - 14

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

NO.	PARTICULARS	AMOUNT (RS.) (2013 - 14)	AMOUNT (RS.) (2012 - 13)
	<b>SUB-SCHEDULE - 15</b>		
	<b>CULTURAL ACTIVITIES</b>		
	ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS	125100.00	125000.00
	STUDENTS WELFARE ACTIVITY	89828.00	47896.00
	PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS	25000.00	4059.00
	CONSUMABLES / CONSTINGENCIES	7967.00	18566.00
	INTER COLLEGIATE YOUTH FESTIVAL/CAMP/SEMINAR	125672.00	—
	INTER UNIV. YOUTH FEST/SEMINARS, GYMKHANA ACT	2410.00	—
	GOA UNI.CAMPUS CULTURALACTIVITIES	9936.00	7475.00
	<b>TOTAL</b>	<b>385913.00</b>	<b>202996.00</b>
	<b>SUB-SCHEDULE - 16</b>		
	<b>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIP TO POST GRADUATE /DEPTS.</b>		
	MERIT SCHOLARSHIP & FREE STUDENTSHIP	—	3208300.00
	RESEARCH FELLOWSHIP	704000.00	762000.00
	STUDENT AID FUND	586785.00	195437.50
	<b>TOTAL</b>	<b>1290785.00</b>	<b>4165737.50</b>
	<b>SUB-SCHEDULE - 17</b>		
	<b>MISCELLANEOUS EXPENSES</b>		
	MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON- PLAN)	57624.00	56000.00
	CONVOCATION & OTHER FUNCTIONS (NON-PLAN)	535382.00	510039.00
	<b>TOTAL</b>	<b>593006.00</b>	<b>566039.00</b>
	<b>SUB-SCHEDULE - 18</b>		
	<b>DEPRECIATION</b>		
	FURNITURE & EQUIPMENT	39497035.00	35325405.00
	BOOKS	6880807.00	6394566.00
	VEHICLES	747194.00	599657.00
	BUILDINGS AND OTHER WORKS	9712535.00	9174625.00
	<b>TOTAL</b>	<b>56837571.00</b>	<b>51494253.00</b>



**GOA UNIVERSITY, TALEIGAO PLATEAU. ANNUAL ACCOUNTS 2013-2014****SCHEDULE - 12****MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT****A. ACCOUNTING POLICIES**

- [1] THE ACCOUNTS ARE PREPARED GENERALLY ON THE ACCRUAL ACCOUNTING SYSTEM.
- [2] FIXED ASSETS ARE SHOWN AT COST OF ACQUISITION OR CONSTRUCTION. ALL COSTS RELATING TO ACQUISITION AND INSTALLATION OF THE FIXED ASSETS ARE CAPITALISED.
- [3] DEPRECIATION IS PROVIDED ON STRAIGHT LINE METHOD AT THE RATES SHOWN IN THE RESPECTIVE SCHEDULES TO THE BALANCE SHEET. THIS IS IN ACCORDANCE WITH THE RESOLUTION OF THE FINANCE COMMITTEE OF THE UNIVERSITY.
- [4] PREVIOUS YEAR'S FIGURES ARE REGROUPED AND REARRANGED WHEREVER NECESSARY.
- [5] INTEREST EARNED ON EARMARKED FUNDS HAS BEEN CREDITED TO RESPECTIVE PROJECT AS PER THE REQUIREMENT OF THE FUNDING AGENCIES.
- [6] NO PROVISION FOR INCOME TAX HAS BEEN MADE IN THE BOOKS OF ACCOUNTS, AS THE UNIVERSITY BEING A NON PROFIT ORGANISATION IS EXEMPTED FROM PAYMENT OF INCOME TAX UNDER SECTION 10[23C] [IIIab] OF INCOME TAX ACT, 1961.
- [7] CONTINGENT LIABILITY  
THE LIABILITY ARISING ON ACCOUNT OF CASES PENDING AGAINST THE UNIVERSITY IN THE VARIOUS COURTS NUMBERING 47 AS ON 31-03-14 [PREVIOUS YEAR 52], THOUGH NOT ASCERTAINABLE, IS APPROXIMATED TO THE TUNE OF RS.231.80 LAKHS [PREVIOUS YEAR 175 LAKHS]. SINCE THE LIABILITY IS CONTINGENT IN NATURE, NO PROVISION HAS BEEN MADE IN THE BOOKS OF ACCOUNTS AS ON 31-3-2014. SUCH CASES SHALL BE SETTLED IN THE YEAR IN WHICH AWARD IS GRANTED/RECEIVED BY THE UNIVERSITY.

**B. NOTES TO ACCOUNTS**

- [8] PRIOR PERIOD ADJUSTMENT A/C INCLUDES AMOUNT OF RS.116.48 LAKHS TOWARDS EXPENDITURE ON PAINTING CATEGORISED AS CAPITAL EXPENDITURE FROM 2006-07 TO 2011-12, RECTIFIED AND CONSIDERED AS REVENUE EXPENDITURE DURING THE YEAR 2013-14.
- [9] 18 'D' TYPE TRANSIT QUARTERS HAS BEEN TRANSFERRED TO STATE GOVT. AS PER AGREEMENT/ MOU DATED 19/8/2011. THE SAID TRANSFER HAS BEEN ACCOUNTED DURING THE YEAR 2013-14 AND REMOVED THE SAME FROM THE FIXED ASSETS SCHEDULE.
- [10] CAPITAL GRANT OF RS.180 LAKHS PROVIDED BY THE STATE GOVT. ON 28-02-11 FOR CONSTRUCTION OF NEW 'D' TYPE QUARTERS AS A REPLACEMENT OF TRANSFER OF TRANSIT QUARTERS CATEGORISED UNDER AGENCY EARMARKED FUNDS TRANSFERRED TO CAPITAL GRANTS FROM STATE GOVT. IN 2013-14.

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
	OPENING CASH BALANCE AND BALANCES WITH BANKS:	
1	<b>GENERAL BALANCES</b>	
I.	BANK CURRENT/SAVINGS A/C	2745684.57
II.	FIXED DEPOSITS	273879542.00
III.	CASH BALANCES	14208.40
2.	<b>PART III BALANCES</b>	
I	BANK SAVINGS / CURRENT A/C'S	4425218.87
II	FIXED DEPOSITS	127145444.00
III	CASH BALANCES	10966.67
IV	ENDOWMENT FUND BANK BALANCES - BANK SAV. A/C	2586522.09
V	BANK RECURRING DEPOSITS	213120.00
VI	FIXED DEPOSITS	8290880.00
3	Grants from State Government	295225000.00
4.	Advance Affiliation Fees	4460000.00
5.	Advance Examination Fees	12521586.23
6.	Lapsed Cheques A/c	506980.00
7.	B. Students Deposits - Biotech JNU	50000.00
8.	B. Deposits and Funds	3345117.00
9	D Hostel Mess Fees (R)	4623464.00
10.	D Deduction on behalf of Government and other Account	3930900.00
11.	Books & Periodicals (Transfer from Part III to General)	2000000.00

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
1	Lapsed Cheques A/c	55637.00
2	Student Deposit -Biotech. JNU	42500.00
3	B - Deposits and Funds (Refund)	3295816.00
4	D Payment of Hostel Mess Fees	3645597.00
5	Net Salary Account	205185703.00
6	D Deduction on Government and other Account	94721765.00
7	Z-1 Amount Payable (General)	6572080.00
8	Z-2 Amount Payable (Part III)	4544906.00
9	Books & Periodicals	8507815.00
10	Building & Other Works	19487052.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
12	G Equipments & Furnitures	2000.00
13	Receipt towards University Share of Overheads & Others	2048607.00
14	TDS Refund	38750.00
15	Imprest Cash	26212.00
16	Stores & Materials - Estate Div	849862.00
17	A-1 Festival Advance to Employees (Recovered)	9750.00
18	A-2(1) General Advances	2833855.00
19	A-2(2) Part III Advances	2726530.80
20	C 3 Computer Advance	34000.00
21	N-11 Univ. Network & Internet Serv.	389700.00
22	N-13 Certificate Courses in Languages	103650.00
23	N-1 Master in Financial Services	6417120.00
24	N-4 P.G. Diploma in Clinical Gen. & Med. Lab Tech. - Zool. (R)	503250.00
25	N-15 Integrated MBA (HTT)	2368255.00
26	N-2 Econometric Research Course for Ph.D.(Com.)	1250.00
27	B-1 University Library	990078.00
28	C-1(1) Tuition Fees (English)	369776.00
29	C-10(1) Tuition Fees (Physics)	406560.00
30	C-10(2)(1) Tuition Fees (Electronics)	393855.00
31	C-11(1) Tuition Fees (Chemistry)	1023440.00
32	C-11(3) Fines & Breakages	1700.00
33	C-12(1) Tuition Fees (Microbiology)	551760.00
34	C-12(2) Fines & Breakages	25494.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
11	G Equipments & Furnitures	11458111.00
12	Imprest Cash	83500.00
13	Prepaid AMC Charges	325799.00
14	Prepaid Insurance	19299.00
15	Stores & Materials - Estate Div	849862.00
16	A-1 Festival Advance to Employees	952500.00
17	A-2(1) General Advances	5635238.00
18	A-2(2) Part III Advances	4321004.00
19	C 3 Computer Advance	360500.00
20	N-11 Uni. Network & Internet Sev. (Refund)	1960.00
21	N-1 Master of Financial Serv. (Dept. of Commerce) (Refund)	84000.00
22	N-15 Integrated MBA (HTT) (Refund)	38755.00
23	B-1 University Library (Refund)	3920.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
35	C-13(1) Tuition Fees (Maths)	244992.00
36	C-14(1) Tuition Fees (Konkani)	401720.00
37	C-15(1) Tuition Fees (Portuguese)	66550.00
38	C-16(1) Tuition Fees (Earth Sci.)	284850.00
39	C-17(1) Tuition Fees (Mar. Sci.)	309760.00
40	C-17(2) Fines & Breakages	25.00
41	C-18(1) Tuition Fees (Comp. Sci.)	704600.00
42	C-18(2) Computer Charges	896250.00
43	C-18(3) Extension Programme Fees	179250.00
44	C-18(4) Visiting Faculty	418250.00
45	C-18(5) Library Dev. Fee	537750.00
46	C-18(6) Project/ Placement Fee	537750.00
47	C-18(7) Reprography / Stationery Fee	108350.00
48	C-18(8) Corpus Fee	202350.00
49	C-18(10) Faculty Dev. Fee	107550.00
50	C-18(11) Misc. Fee	29975.00
51	C-18(13) Hand Book Fees	69900.00
52	C-19(1) Tuition Fees (Commerce)	469480.00
53	C-20(1) Tuition Fees Management Studies	3283514.00
54	C-20(2) Other Fees	7438441.00
55	C-21(1) Tuition Fees (Botany)	366960.00
56	C-22(1) Tuition Fees (Zoology)	328240.00
57	C-23(1) Tuition Fees (Mar. Bio. Tech)	449395.00
58	C-24(1) Tuition Fees (CLAS)	54450.00
59	C-2(1) Tuition Fees (Hindi)	333960.00



## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
24	C-18(1) Tution Fees (Comp. Sci.) (Refund)	8000.00
25	C-18(2) Computer Charges (Refund)	26500.00
26	C-18(3) Extension Programme Fees (Refund)	4500.00
27	C-18(4) Visiting Faculty (Refund)	10500.00
28	C-18(5) Library Dev. Fee (Refund)	13500.00
29	C-18(6) Project/ Placement Fee (Refund)	13500.00
30	C-18(7) Reprography / Stationery Fee (Refund)	2700.00
31	C-18(8) Corpus Fee (Refund)	5100.00
32	C-18(10) Faculty Dev. Fee (Refund)	2700.00
33	C-18(11) Misc. Fee (Refund)	750.00
34	C-18(13) Hand Book Fees	10880.00
35	C-19(1) Tuition Fees (Commerce) (Refund)	11520.00
36	C-22(1) Tuition Fees (Zoology) (Refund)	8680.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
60	C-3(1) Tuition Fees (Marathi)		275880.00
61	C-4(1) Tuition Fees (French)		42350.00
62	C-5(1) Tuition Fees (History)		319000.00
63	C-6(1) Tuition Fees (Economics)		365640.00
64	C-7(1) Tuition Fees (Philosophy)		44528.00
65	C-8(1) Tuition Fees (Sociology)		203280.00
66	C-9(1) Tuition Fees (Pol. Sci.)		261844.00
67	B-2(1)(1) Tution Fees (Bachelor/ Master of Lib. & Inf. Sci.)		378000.00
68	B-2(1)(3) Registration Fee		8800.00
69	C-18(1)(1) Tution Fees (M. Tech)		99750.00
70	C-18(1)(2) Computer Charges/ Equipment (M. Tech)		112500.00
71	C-18(1)(3) Extension Program Fees (M. Tech)		22500.00
72	C-18(1)(4) Visiting Faculty (M. Tech)		52500.00
73	C-18(1)(5) Library Dev. Fees (M. Tech)		67500.00
74	C-18(1)(6) Proj./ Placement Fee/ Edu. Vis (M. Tech)		67500.00
75	C-18(1)(7) Reprography/ Stationery (M. Tech)		13500.00
76	C-18(1)(8) Corpus Fees (M. Tech)		25500.00
77	C-18(1)(10) Faculty Dev. Fee (M. Tech)		13500.00
78	C-18(1)(11) Miscellaneous Fee (M. Tech)		15250.00
79	C-25(1) Faculty of Law		65450.00
80	C-25(2) Faculty of Languages & Literature		412566.00
81	C-25(3) Faculty of Social Science		258027.00
82	C-25(4) Faculty of Natural Science		476329.00
83	C-25(5) Faculty of Life Science		1305082.00
84	C-25(6) Faculty of Commerce		321326.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
37	C-5(1) Tuition Fees (History) (Refund)	3840.00
38	C-6(1) Tuition Fees (Economics) (Refund)	3840.00
39	C-8(1) Tuition Fees (Sociology) (Refund)	3840.00
40	B-2(1)(1) Tution Fees (Bachelor/ Master of Lib. & Inf. Sci.) (Refund)	17000.00
41	B-2(1)(3) Registration Fee (Refund)	440.00
42	C-18(1)(1) Tution Fees (M. Tech) (Refund)	23600.00
43	C-18(1)(2) Computer Charges/ Equipment (M. Tech) (Refund)	30000.00
44	C-18(1)(3) Extension Program Fees (M. Tech) (Refund)	6000.00
45	C-18(1)(4) Visiting Faculty (M. Tech) (Refund)	14000.00
46	C-18(1)(5) Library Dev. Fees (M. Tech) (Refund)	18000.00
47	C-18(1)(6) Proj./ Placement Fee/ Edu. Vis (M. Tech) (Refund)	18000.00
48	C-18(1)(7) Reprography/ Stationery (M. Tech) (Refund)	3600.00
49	C-18(1)(8) Corpus Fees (M. Tech) (Refund)	6800.00
50	C-18(1)(10) Faculty Dev. Fee (M. Tech) (Refund)	3600.00
51	C-18(1)(11) Miscellaneous Fee (M. Tech) (Refund)	1000.00
52	C-25(5) Faculty of Life Science (Refund)	7700.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
85	C-25(7) Faculty of Management Studies		100798.00
86	C-26(1)(1) Tuition Fee (M.Phil in Marathi)		9680.00
87	C-26(2)(1) Tuition Fee (M.Phil in Computer Science)		21780.00
88	C-26(3)(1) Tuition Fee (M.Phil in Political Science)		38720.00
89	C-26(4)(1) Tuition Fee (M.Phil in Commerce)		9680.00
90	C-26(5)(1) Tuition Fee (M.Phil in Sociology)		9680.00
91	C-26(6)(1) Tuition Fee (M.Phil in Management Studies)		38720.00
92	D - Examination Fees		50190219.86
93	E - P.G. Registration & Other Fees		2737546.00
94	G - Publications		487700.00
95	H Student Welfare & Sports Activities		2741419.00
96	J- Miscellaneous		17827297.00
97	L- University Guest House		2195340.00
98	M- International Guest House		2438150.00
99	N- Hostel Accomodation Charg.		2290044.00
100	O-1 Interest Earning		24620473.40
101	A-1 General Administration (Refund of Excess Salary Paid)		19201.00
102	A-2 Miscellaneous Services and Contingencies		15846.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
53	D - Examination Fees (Refund)	165118.00
54	E - P.G. Registration & Other Fees (Refund)	16740.00
55	H - Student Welfare & Sports Activities (Refund)	5275.00
56	J-Miscellaneous	91480.00
57	L- University Guest House	2200.00
58	N- Hostel Accomodation Charg. (Refund)	5700.00
59	N-13 Certificate Courses in Languages	2972.00
60	N-11 Univ. Network & Internet Serv.	40732.00
61	N-1 Master in Financial Services	597762.00
62	N-3 GU Fungus Culture Collection...	98714.00
63	N-4 P.G. Diploma in Clinical Gen. & Med. Lab Tech. - Zool.	220112.00
64	N-15 Integrated MBA (HTT)	621940.00
65	B-2(1) Bachelor/ Master of Lib. & Inf. Sci (Exp)	95359.00
66	A-1 General Administration Exp.	2812072.00
67	A-2 Miscellaneous Services & Contingencies	18408318.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
103	A-3 Travelling Allowances		6529.00
104	A-4 Printing, Stationery & Postage		4500.00
105	C-1 Dept. of English (Receipt towards Sponsorship for Cynosure-2014)		48500.00
106	C-20 Dept. of Management Studies (Receipt towards Seminar)		36000.00



## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
68	A-3 Travelling Allowances	2197772.00
69	A-4 Printing, Stationery & Postage	1956327.00
70	A-1(15) Honorarium to Presiding Officers	24000.00
71	B- University Library	1058594.00
72	C-1 Dept. of English (Exp.)	84666.00
73	C-10(2) Dept. of Electronics (Exp.)	505030.00
74	C-10 Dept. of Physics (Exp.)	561711.00
75	C-11 Dept of Chemistry (Exp.)	2655907.00
76	C-12 Dept. of Microbiology (Exp.)	465526.00
77	C-13 Dept. of Mathematics (Exp.)	63651.00
78	C-14 Dept. of Konkani (Exp.)	27095.00
79	C-15 Dept. of Portuguese (Exp.)	83164.00
80	C-16 Dept. of Earth Science (Exp.)	263914.00
81	C-17 Dept. of Marine Sciences (Exp.)	875848.00
82	C-18 Dept. of Computer Sciences (Exp.)	923523.00
83	C-19 Dept. of Commerce (Exp.)	42005.00
84	C-20 Dept. of Management Studies (Exp.)	1522650.00
85	C-21 Dept. of Botony (Exp.)	496159.00
86	C-22 Dept. of Zoology (Exp.)	1701379.00
87	C-23 Dept. of Biotechnology (M) (Exp.)	346585.00
88	C-24 Centre for Latin American Studies (Exp.)	65438.00
89	C-25 Univ. Sci. Instumtn. Centre (Exp.)	56260.00
90	C-26 Women Studies Research Centre (Exp.)	3103.00
91	C-29 Research Develop. Res. Mob. Cell (Exp.)	13698.00
92	C-2 Dept. of Hindi (Exp.)	43606.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
107	C-4 Dept. of French (Refund of Excess Salary Paid)	86634.00
108	C-8 Dept. of Sociology (Refund of Excess Salary Paid)	23226.00
109	E - Student Welfare (Students Aid Fund)	193745.00
110	H- Students Welfare /Sports Activities	186160.00
111	M - International Guest House	55.00
112	Income of GU on Endow.Adm. A/c. 5%	30267.50
113	Prior Period Adjustment Account	148329.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S			
SR. NO.	HEAD OF ACCOUNT		TOTAL AMOUNT (RS.)
93	C-3 Dept. of Marathi (Exp.)		24949.00
94	C-4 Dept. of French (Exp.)		766371.00
95	C-5 Dept of History (Exp.)		65614.00
96	C-6 Dept. of Economics (Exp.)		49184.00
97	C-7 Dept. of Philosophy (Exp.)		61926.00
98	C-8 Dept. of Sociology (Exp.)		19274.00
99	C-9 Dept. of Pol. Science (Exp.)		24993.00
100	C-23(1) Dept. of Biotechnology (G) (Exp.)		456224.00
101	C-31 Internal Quality Assurance Cell (Exp.)		5483.00
102	D- Examination Charges		17486111.00
103	E- Scholarship & Other Freeship to P.G./ Dept.		617280.00
104	F- Board of Extra-Mural Education		115242.00
105	G- Publication Expenses		81630.00
106	H- Students Welfare /Sports Activities		1204582.00
107	I- University Works Office		198112.00
108	J- Miscellaneous Expenditure		2628119.00
109	K -1 Maintenance of Civil Works		3390966.00
110	K-2 Maintenance of Electrical Works		3511677.00
111	K-1(11) Other Repairs & Maintenance		102745.00
112	L- University Guest House Expenses		109053.00
113	M - International Guest House (Exp.)		28297.00
114	N - Hostel Accomodation Expenditure		15536.00
115	Medical Expenses Reimbursement		539958.00
116	Prior Period Adjustment Account	Internal Audit Fee	269664.00
		Others	<u>340941.00</u>
			610605.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
114	A-1(1) C.S.I.R. Junior / Senior Fellowship		2091371.00
115	A-1(29) Study of Marten Transfer - Dr. Priolkar		42118.00
116	A-1(30) Synthetic Studies in selected ..... Dr. S. Tilve		283726.00
117	A-1(31) Services and Cont..... Prof. Salkar, Chemistry		86000.00
118	A-1(32) Large Scale Screening ... Dr. S. Krishnan		168504.00
119	A-3(67) Designg, Synth & Applth of Organ - Tilve, Chemistry		428933.00
120	A-3(70) Magnetic Transport - Dr. K. R. Priolkar		150000.00
121	A-3(73) DST Inspire Fellowship		826480.00
122	A-3(78) "Advanced Functional Magnetic Materials"		200000.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
117	A-1(1) C.S.I.R. Junior / Senior Fellowship	2051622.00
118	A-1(29) Study of Marten Transfer - Dr. Priolkar	19056.00
119	A-1(30) Synthetic Studies in selected ..... Dr. S. Tilve	1004176.00
120	A-1(31) Services and Cont..... Prof. Salkar, Chemistry	766497.00
121	A-1(32) Large Scale Screening ... Dr. S. Krishnan	304562.00
122	A-2(6) OSTC - Dr. S. Mavinkurve	15585.00
123	A-2(17) Upgradation of OASTC - Dr. S. N. Bhosle, Microbiology	455.00
124	A-2(18) Variability of Remote Sensing - Dr. H. B. Menon	583435.00
125	A-2(23) Oxigenic Phototrophic - S. Bhosle	10438.00
126	A-2(25) Atmospheric Depositions & its Influence	455834.00
127	A-2(26) Bio-Chemical Studies of the Arabian Sea	651923.00
128	A-2(27) "High Resolution Pateclimatic.. G. N. Nayak	181704.00
129	A-2(31) Optical Characterization of case.. Dr. H. B. Menon	760158.00
130	A-3(36) Assitance FIST for Botany	4867547.00
131	A-3(43) Asst FIST for Chemistry	1702783.00
132	A-3(61) Assitance for FIST Prog under Dept of Biotech	150669.00
133	A-3(67) Designg, Synth & Applth of Organ - Tilve, Chemistry	64800.00
134	A-3(68) The Behaviour - Hydroponies Syst - P. K. Sharma	140727.00
135	A-3(69) Bioinspired Invst. Dr.S N Dhuri	118574.00
136	A-3(70) Magnetic Transport - Dr. K. R. Priolkar	141974.00
137	A3(71) Synthasis Characterisation - Prof. J. B. Fernandes	407334.00
138	A-3(72) Tenth PAC Meet."Condens..."Dr.Priolkar,Phys	10000.00
139	A-3(73) DST Inspire Fellowship	1180432.00
140	A-3(77) Design of Automatic - Dr. Rajendra Gad	893080.00
141	A-3(78) "Advanced Functional Magnetic Materials"	133089.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
123	A-3(79) INSPIRE Faculty Award		1900000.00
124	A-3(80) "Science Camp Under INSPIRE Internship..."		800000.00
125	A-7(13) 7th Meeting of the Advisory Committee-ECRP		338600.00
126	A-13(2) National Board of Higher Mathematics... Library Books & Journals		450000.00
127	A-13(8) Evaluation of Gemotoxic... Dr. S. K. Shyama		406142.00
128	A-13(10) Magneto Elastic... Dr. K. R. Priolkar		417031.00
129	A-17(8) Institute Conservation... Dr. Janarthanam & Dr. Krishnan		406120.00
130	A-17(11) Lipidomies of Some Fishes... Dr. R. Roy		171358.00
131	A-17(13) DBT Fellowship... Dr. Surya Nandan Meena		585090.00
132	A-17(14) Preventing Extinction... Tools... Dr. M. K. Janarthanam		365011.00
133	A-17(16) Expert Committee for ... "National Inst..."		290000.00
134	A-38(6) Aerosol Characterization - H. B. Menon		1500000.00
135	A-44(3) Development of Novel Polymetric		1484670.00
136	A-45(3) Devlp of Indradhanush - Jyoti Pawar, Comp. Sci. & Tech.		1246617.00
137	A-46(1) Ballast Water Control..... Dr. C. V. Rivonkar		1144930.00
138	A-49(2) "Constructing Nation in Diaspora... India"		60000.00
139	A-49(3) "India's Political Economy in Transition.."		360000.00



## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
142	A-3(79) INSPIRE Faculty Award	966133.00
143	A-3(80) "Science Camp Under INSPIRE Internship..."	442759.00
144	A-4 Dept. of Bio-Tech (P. G. Course)	1141904.00
145	A-7(12) All India Coordinated Project	376809.00
146	A-7(13) 7th Meeting of the Advisory Committee-ECRP	209889.00
147	A-13(2) National Board of Higher Mathematics... Library Books & Journals	392125.00
148	A-13(8) Evaluation of Gemotoxic... Dr. S. K. Shyama	654374.00
149	A-13(10) Magneto Elastic... Dr. K. R. Priolkar	364370.00
150	A-17(8) Institute Conservation... Dr. Janarthanam & Dr. Krishnan	426387.00
151	A-17(11) Lipidomics of Some Fishes... Dr. R. Roy	378991.00
152	A-17(13) DBT Fellowship... Dr. Surya Nandan Meena	552400.00
153	A-17(14) Preventing Extinction... Tools.... Dr. M. K. Janarthanam	956633.00
154	A-17(16) Expert Committee for ... "National Inst..."	265521.00
155	A-36(5) Non-Invasive Glucometre..... Dr. R. S. Gad	22662.00
156	A-38(6) Aerosol Characterization - H. B. Menon	630651.00
157	A-38(7) "ISRO-GBP/NOBLE Network Studies, GU	248726.00
158	A-40(5) Design Implement & Extn. of DTA Mining Tech.	27710.00
159	A-44(3) Development of Novel Polymetric	521613.00
160	A-45(3) Devpt. Of Indradhanuksh... - Jyoti Pawar, Compt. Sci. & Tech.	1443173.00
161	A-45(4) Shallow Parser Tools (SPL-II)	785650.00
162	A-45(5) Indian Languages (ILLI) Phase II	1449706.00
163	A-46(1) Ballast Water Control..... Dr. C. V. Rivonkar	782361.00
164	A-47(2) Variability of colour Comp. - Dr. H. B. Menon	948989.00
165	A-49(2) "Constructing Nation in Diaspora... India"	6580.00
166	A-49(3) "India's Political Economy in Transition.."	394210.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
140	A-53(1) Hospitality Courses: Three year B.Sc. Degree Course in Hotel Management Travel & Tourism		9000000.00
141	A-54 Setting Up of Work Station for Research...		1000000.00
142	A-55 "Revision of Tribe Rottboellinae..." Dr. Kumar		900000.00
143	A-56 Fourteenth Finance Commission Project Assignmen		168750.00
144	A-57(1) "Sangh Mitra: Goa State Coaloiation....		1250000.00
145	A-60 "Halophiles 2013 Conference"		85772.00
146	B-1(7) Educational Concession to the Chld of Fight.		17600.00
147	B-9(5) "Construction of Gymnasium/ Recreation Hall"		1755419.00
148	B-9(6) Roof Covering for the Outdoor...Under MPLAD		1903617.00
149	B-13 Grain Quality Evaluation - Dr. Krishnan, Botony		101.00
150	B-20 "Impact of Tourism on Estuarine Water....."		566800.00
151	B-21 "Cluster-Meanfield for Bose-Hubbard Models"		218000.00
152	C-16(41) Consultancy fee for various projects		91500.00

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
167	A-53(1) Hospitality Courses: Three year B.Sc. Degree Course in Hotel Management Travel & Tourism	468998.00
168	A-54 Setting Up of Work Station for Research...	2021579.00
169	A-55 "Revision of Tribe Rottboellinae..." Dr. Kumar	900000.00
170	A-56 Fourteenth Finance Coomision Project Assignmen	95194.00
171	B-1(6) National Service Scheme...	45902.00
172	B-1(7) Educational Concession to the Chld of Fight.	17600.00
173	B-9(4) Construction of Health Centre at Goa University	1272516.00
174	B-9(5) "Construction of Gymnasium/ Recreation Hall"	5234043.00
175	B-12(3) Project CAD - ELEARN	282478.00
176	B-12(4) Construction of Quarter for Goa University	7357992.00
177	B-13 Grain Quality Evaluation - Dr. Krishnan, Botony	86461.00
178	B-17(1) Shri D. B. Bandodkar Chair	497128.00
179	B-17(2) Shri B.B. Borkar Chair	376979.00
180	B-17(3) Shri D. D. Kossambi Chair	723031.00
181	B-17(4) Late Shri Anthony Gonsalves Chair	763732.00
182	B-17(5) Late Shri Narayan Gaonkar - Chair	414741.00
183	B-17(6) Late Smt. Mario De Miranda - Chair	288720.00
184	B-19 Sports Authority of Goa (SAG) Sensing Survey	163655.00
185	B-20 "Impact of Tourism on Estuarine Water....."	119831.00
186	C-16(39) Dr. Bandodkar for Goa ... - Prof. Parobo	64975.00
187	C-16(41) Consutancy fee for various projects	80132.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
153	C-16(43) Comprehensive Hydro		67500.00
154	C-16(44) Comprehensive Hydrological Study		250000.00
155	C-20(3) Salary for Ms. Chaira Luzzolint Italian Lecturer		167300.00
156	C-25 Study Indian Programme		2371207.00
157	C-27(34) Operator Algebra... Dr. A. N. Mohapatra		21852.00
158	C-27(37) Advance Functional Magnetic Mat		1700000.00
159	C-27(38) 83rd Annual Session of National Acad..NASI		2092600.00
160	C-27(39) 15th Goa Yuwa Sahitya Sammelan....		80000.00
161	C-27(40) "Intellectual Property & Innovation..."		18000.00
162	C-27(41) Workshop on Data Analysis Using SPSS		8000.00
163	C-27(42) The National Symposium on "Biotechnology..		24000.00
164	C-27(43) International Conference on "Emerging..."		33350.00
165	C-27(44) Asian Mycological Congress (AMC)-2015		74100.00
166	C-34(1) Interest on Part-III Investments		8618343.43
167	C-34(3) Interest Accrued on FDR - Part III		3026990.00
168	C-36 IFCPAR		468381.00
169	C-40 Study Japan Programme		270544.00
170	D-1 Academic Staff College		10289597.00
171	D-2(6) Development Assistance for XI Plan Schemes		1995000.00
172	D-2(7) Develop Asst for XI th Plan Merged Schemes		1000000.00

## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
188	C-16(42) Mining Impact Asst. Study Dr. A. G. Chachadi	3250.00
189	C-16(43) Comprehensive Hydro	70148.00
190	C-16(44) Comprehensive Hydrological Study	81490.00
191	C-20(3) Salary for Ms. Chaira Luzzolint Italian Lecturer	128096.00
192	C-25 Study Indian Programme	1880835.00
193	C-27(29) Awareness & Communication NeGP	41963.00
194	C-27(32) Workshop on "Coastal Ocean..."	45273.00
195	C-27(34) Operator Algebra... Dr. A. N. Mohapatra	43704.00
196	C-27(37) Advance Functional Magnetic Mat	1372288.00
197	C-27(38) 83rd Annual Session of National Acad..NASI	1650480.00
198	C-27(40) "Intellectual Property & Innovation..."	18000.00
199	C-27(43) International Conference on "Emerging..."	33350.00
200	C-32(3) Digitization of Indian Naval Air Pub-Lib	2144.00
201	C-33 UNIGIS Dist. Edu. Course in Collobration with Uni... Dept. of Geology	211652.00
202	C-34(1) Interest on Part III Investment	13162.00
203	C-36 IFCPAR	474944.00
204	C-40 Study Japan Programme	270544.00
205	D-1 Academic Staff College	2369815.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

R E C E I P T S			
SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
173	D-2(9)General Development Assistance for XIIth Plan Scheme		35230499.00
174	D-16(2) UGC Research Fellowship		1550744.00
175	D-16(9) UGC Post Doctoral Fellowship - Dr. Sunil		64360.00
176	D-16(11) UGC Post Doctoral Fellowship Dr. Shweta		515197.00
177	D-35 Other Grants from University Grants Commission		550000.00
178	D-38(10) Special Assistance Programme(SAP)		550000.00
179	D-42 Assit for Foreign Language Teachers under CEP		359702.00
180	D-45 UGC DAE Collaboration Res-Scheme Dr. Desa, Physics		34213.00
181	D-49 Establishment Centre for Study of Social .... Policy		2000000.00



## ANNUAL ACCOUNTS 2013- 14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
206	D-2(9)General Development Assistance for XIIth Plan Scheme	31380939.00
207	D-2(10) Other Development Assistance for XIIth Plan	96968.00
208	D-9 Latin American Studies	142377.00
209	D-16(2) UGC - Research Fellowship	1555892.00
210	D-16(5) UGC-JRF - Mr. Sandesh T. Bugde, Chemistry	79767.00
211	D-16(6) UGC-JRF - Mr. Hari K. Kadam, Chemistry	213600.00
212	D-16(9) UGC Post Doctoral Fellowship - Dr. Sunil	263257.00
213	D-16(10) JRF/SRF in Science Human & Soc. Science	201293.00
214	D-16(11) UGC Post Doctoral Fellowship Dr. Shweta	470100.00
215	D-16(12) UGC Post Doctoral Fellowship Dr. Gosavi	137042.00
216	D-35 Other Grants from University Grants Commission	376902.00
217	D-38(5) Special Assist. Prog... Dept. of Physics	561640.00
218	D-38(6) SAP-Dept Earth Sci. Level of DRS-II	304996.00
219	D-38(7) Special Assistance Programme in Dept of Chemistry	70123.00
220	D-38(8) Special Assistance Programme in Dept. of Botany	1734089.00
221	D-38(9) SAP... Dept. of Zoology	168807.00
222	D-38(10) Special Assistance Programme(SAP)	86895.00
223	D-39(4) M.Sc. Marine Microbiology	4032648.00
224	D-42 Assist for Foreign Lang Teachers under CEP	664271.00
225	D-45 UGC-DAE Collaboration Res. Schemes - Dr. Desa, Physics	34794.00
226	D-46(2) UGC Special Grants for Strenthening Infrastucture...	4872.50
227	D-46(3) UGC Special Grants for Strenthening Infrastucture...	2145.00
228	D-46(5) UGC Special Grants for Strenthening Infrastucture...	70608.00
229	D-49 Establishment Centre for Study of Social Policy	27961.00
230	D-55 Non-Hema Ligands - Sunder Dhuri, Chemistry	26614.00

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

SR. NO.	HEAD OF ACCOUNT	AMOUNT (RS.)	TOTAL AMOUNT (RS.)
182	D-76 "Embedded Technology for Portable....."		187500.00
183	B-1(1) Deposits from students		2345250.00
184	Endowment and Donation Fund		1405958.50
185	Suspense A/c. (Receipts)		
	Shrikant D. Khandare Educational Loan	32055.00	
	Translation Workshop Sponsored	<u>27500.00</u>	59555.00
186	Dempo Charity Trust-Scholarship A/c.		98400.00
187	Tristao De Braganza Cunha Charity Trust Fund - Interest		3102.00

## ANNUAL ACCOUNTS 2013-14

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014

P A Y M E N T S		
SR. NO.	HEAD OF ACCOUNT	TOTAL AMOUNT (RS.)
231	D-60 Investing in Zooplankton Diversity - I.K. Pai, Zoology	5772.00
232	D-61 Structural Studies of GELS - J.A.E. Desa, Physics	19807.00
233	D-62 Studies of Porous Material - J. A. E. Desa, Physics	9858.00
234	D-65 Understanding Depositional Env.... - Dr. G. N. Nayak	66407.00
235	D-69 Catalytic Redox Rections _ Prof. A. V. Salkar	194054.00
236	D-72 Establishment of Women Studies Centre	42480.00
237	D-73 Multimedia Bio-metric Systems .. Dr. Ghadi	723981.00
238	D-74 Digitisation of Ph.D. Theses & Setting Up...	159914.00
239	D-75 Dolomitization & Geochemical	553985.00
240	B-1(1) Deposits from students	1288500.00
241	Endowment and Donation Fund	671229.00
242	Suspense A/c. (Payment) Shrikant D. Khandare Educational Loan                      32055.00 Translation Workshop Sponsored <u>27500.00</u>	59555.00
243	Dempo Charity Trust-Scholarship A/c.	85200.00
244	CLOSING CASH BALANCES AND BALANCES WITH BANKS GENERAL BALANCES	
I	BANK CURRENT/SAVING A/C	30815085.00
II	Other Saving A/C	347680.38
III	FIXED DEPOSITS	292021623.00
IV	CASH BALANCES	38470.40
245	PART - III BALANCES	
I	BANK SAVING /CURRENT A/C	867494.28


GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT & PAYMENT ACCOUNT

## RECEIPTS

[illegible]

PLACE: TALEIGAO-GOA  
DATE :

  
(U. B. NAIK)  
FINANCE OFFICER

  
(PROF. V. P. KAMAT)  
**REGISTRAR**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014**

महालेखाकार का कार्यालय,  
ऑडिट भवन, ग्रीन वाली

आल्टो परवरी, गोवा - 403 521.

Office of the Accountant General, Goa  
"Audit Bhavan", Green Valley,  
Alto Porvorim, Goa - 403 521

Tel(D) 2415655 EPABX-2416224/25, FAX: 2416228

E-mail: agauGoa@cag.gov.in

पत्र सं - मले. गोवा/ले.प.प्र.गोवा विश्वविद्यालय/2013-14/102

दिनांक:- 02-05-2015

सेवा में  
उप कुलपति,  
गोवा विश्वविद्यालय  
तालेगाव प्लेटो - गोवा

**विषय:** वर्ष 2013-14 के लिए गोवा विश्वविद्यालय के लेखोंओं पर लेखापरीक्षा प्रतिवेदन ।

महोदय,

वर्ष 2013-14 के लिए गोवा विश्वविद्यालय के वार्षिक लेखाओं की प्रमाणित लेखे तथा लेखा परीक्षा प्रमाण पत्र अग्रेषित किए जा रहे हैं ।

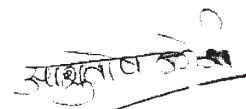
प्रमाणित वार्षिक लेखे 2013-14 तथा लेखापरीक्षा प्रतिवेदन गोवा सरकार को, विधायिका को प्रस्तुत करने हेतु जो कि गोवा विश्वविद्यालय अधिनियम 1984 के धारा 28(A) के तहत विहित है, अग्रेषित कर दिया जाए ।

पृथक लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा लेखाओं को अंगीकार करते /ध्यान में रखते हुए, जो संकल्प आपके वार्षिक आम बैठक में पारित होती है, की प्रति विधायिका के समक्ष प्रस्तुत करने के लिए सरकार को भेजने से पहले इस कार्यालय को अग्रेषित किया जाए ।

कृपया दस्तावेजों के प्राप्ति की पावती भेजें ।

संलग्न: यथोपरी

भवदीया



(आशुतोष जोशी)

महालेखाकार

**Separate Audit Report of the Comptroller & Auditor General of India on the  
Accounts of Goa University for the year ended 31st March 2014.**

1. We have audited the attached Balance Sheet of Goa University as at 31st March 2014 and the Income & Expenditure Account for the year ended on that date under Section 19(3) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act 1984. The Audit has been entrusted for the period up to 31 March 2014. These financial statements are the responsibility of the Goa University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. If any are reported through Inspection Reports / CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our Audit, we report that :
  - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - ii) The Balance sheet and Income & Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the approved format by the Goa University.
  - iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Goa University as required in so far as it appears from our examination of such books.

iv) We further report that:

## A. Balance Sheet

### **Fixed Assets-Schedule 8- 1. Building and other works. 2. Equipments and Furniture**

The fixed assets Building and Other Works included Furniture and Equipments valued ₹ 79.55 lakh as shown against serial numbers 31, 33, 40, 41, 51, and 92 in Schedule VIIIA. Thus, understatement of misclassification of equipment and furniture under building and otherworks resulted in overstatement of Buildings and Other Works and Equipment and Furniture by ₹ 79.55 lakh.

### **Fixed Assets-Schedule 8**

### **Current assets loans advances etc- schedule 11 - ₹7.42 crore ( Claims receivable ₹ 2.26 crore)**

The current assets included an amount of ₹ 2.26 crore shown as claims receivable from various agencies against excess expenditure incurred over the specific purpose grant received. These receivables are the sum total of debit balances of 74 ledger accounts. It was observed that out of this 74 accounts the University accounted receivables against only 10 accounts (₹ 1.09 crore) during the year 2013-14. In respect of 39 items totaling ₹ 1.09 crore no receivables have been recorded during the last one year. In respect of 25 ledger accounts amount totalling ₹ 8.77 lakh was pending for more than three years. The University has not obtained confirmation of the receivables.

As the above receivables are pertaining to very old period with no commitment / assurance from the sanctioning authorities to provide additional funds the current assets are overstated. All 64 ledger accounts where no funds have been received for more than a year needs to be reviewed and adjusted in the accounts.

## B) Grant-in-aid

Out of the Grants-in-aid ₹ 21.77 crore, available during the year (including unspent balance of previous year ₹10.94 crore and interest on investment ₹1.23 crore) for specific purposes, the University could utilise an amount of ₹ 11.49 crore on living a balance of ₹10.28 crore as unutilised grants on 31st March 2014. In addition to specific purpose grant the University received recurring grant from Government of Goa to the tune of ₹ 29.52 crore.



**C) General****a) Presentation of Annual Accounts**

The Accounting policies and notes on accounts are provided under Schedule 12. There is another Schedule 12 for providing details of Income from educational activities. The accounting policies and notes on accounts may be provided as distinct from the accounting schedules.

- b) Under schedule 3- Earmarked - B - Balance of grants received towards specific Purpose ₹ 12.54 crore represents the credit balances of specific grants after incurring expenditure. The excess expenditure over the funds provided by various agencies for specific purposes were shown as receivable under the schedule 11 current assets ₹ 2.25 crore. These figures are the sum totals of 277 ledger balances in the trial balance. Appropriate sub-schedules may be considered to have proper link to the trial balance while preparing account for the year 2014-15.
- v) Subject to our observations in the preceeding paragraphs, we report that the Balance sheet and Income Expenditure Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statement read together with the accounting policies and notes on accounts and subject to the significant matters stated above and other matters in the Annexure to this Audit Report give a through and fair view in conformity with accounting principles generally accepted in India:
- a) In so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31st March 2014.
- b) In sofar as it relates to Income and Expenditure account of the surplus for the year ended on that day.

For and on Behalf of the C&AG of India



Accountant General

**ANNEXURE TO THE AUDIT REPORT****1. Adequacy of Internal Audit system:**

The internal auditor is a practicing Chartered Accountant. The checks carried out by the Internal Auditor seem to be adequate.

**2. Regularity in payment of statutory dues:**

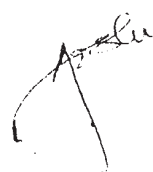
The Goa University is exempted from payment of Income Tax and other statutory dues are paid regularly.

**3. Accounting of receipts and interest on investments:**

Interest on investments were seen received along with maturity value and entered in the ledger and in the cash book. The investments made were in accordance with the prescribed pattern.

**4. Bank balances / reconciliation statement:**

Reconciliation statements were prepared.

**Accountant General**

**COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON  
ANNUAL ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR 2013-14**

**A) Balance Sheet****Fixed Assets - Schedule 8.****1. Building and other Works 2) Equipment and Furniture.**

As per the accounting policies, fixed assets are shown at cost of acquisition or construction. All costs relating to the acquisition till the assets is functional and to be put into operation which also includes providing of furnitures and equipments or any other expenditure is capitalised. Accordingly, the expenditure incurred towards equipments and furnitures for a particular building which is an immovable part of that building is categorized under building and other works. Showing the same under the building and other works has been continuing for many years and accepted by the audit. Therefore, there is no misclassification of assets as observed in the audit para. There is no overstatement of buildings and other works and understatement of equipments and furniture's as stated therein.

However, the value of the furniture's and equipments which has been shown separately under buildings for the purpose of depreciation. In any case reflecting of the furniture's and equipments component which is immovable part of buildings either in the building head or in the equipment and furniture head, will not change the structure of the Balance Sheet, as the depreciation is correctly computed and fixed assets are shown correctly.

**Fixed Assets - Schedule 8****Current assets, loans, advances etc - Schedule 11 - Rs.7.42 crores (Claims receivable Rs.2.26 crores)**

The figures stated amounting to Rs.2,25,98,173/- as claim receivable under current assets as per the financial statement is confirmed.

It is stated that the University receives grants from University Grants Commission and other Govt. Department/Agencies for specific purpose. These grants are to be utilized for the purpose and as per the conditions laid down by the agencies. The period of utilization may differ from agency to agency and project to project, ranging from one year to five years. Some of the agencies also extends the initial period for completion depending upon the release of grants. It should also be noted that in some cases grants are received at fag end of the project period and hence grants could not be utilized during original period of project. In some other cases, unspent grants are adjusted against future grants for the same projects. It is the Project Investigator who initiates, coordinates, monitors, utilizes and submits the Utilization Certificate to the funding agencies as per the requirements. Any unspent balance is refunded from time to time as per the recommendation of the concerned Project Investigator on completion of the project or as demanded by the funding agencies.

The subject ledger accounts will be reviewed and adjusted accordingly in the books of accounts for the financial year 2014-15.

**B. Grant-in-Aid.**

The figures reported are in-conformity with the book records and the same is informative without the specific requirement. The figures are noted.

**C. General****a. Presentation of Annual Accounts**

The accounting policies and notes on accounts are provided as per the schedules to the Balance Sheet and Income and Expenditure account in order to facilitate the correct and proper reading of the financial statements whereas accounting schedules indicates a detailed heads of accounts under which the financial statements are prepared. The accounting schedules are separate and distinct from accounting policies and notes on accounts which are shown separately. However, schedule numbering used twice is noted which will not change presentation of accounts.

**b. The financial statements are prepared under broad heads of accounts. These heads of accounts are detailed by way of schedules. Wherever necessary, sub-schedules are also provided though they are not included in the main financial statement. Sub-schedules are shown to the audit as and when required for verification.**

(Uttam B. Naik)  
**FINANCE OFFICER**

V. No. A-10,826/2015.

## Department of Tourism

## Order

No. 5/A1/TA(141)/2015-DT/2501

By virtue of the powers conferred upon me under Section 17(1)(a) of the Goa Registration of Tourist Trade Act, 1982, I, Shri Arvind B. Khutkar, Prescribed Authority, hereby remove the name of Stic Travels Pvt. Ltd., c/o 14, Haroon's Arcade, Magnum Centre, M. G. Road, Panaji-Goa, from the Travel Agency Register No. IV vide page No. 4, maintained under the aforesaid Act, as the said Travel Agency has ceased to operate 14, Haroon's Arcade, Magnum Centre, M. G. Road, Panaji-Goa.

Consequently, the Certificate of Registration No. 146 issued under the said Act stands cancelled.

Panaji, 9th November, 2015.— The Dy. Director of Tourism & Prescribed Authority (North Zone), *Arvind B. Khutkar*.

## Order

No. 5/NTTR/1318/2015-16-DT/2510

In pursuance of sub-section 1(A) of Section 17, read with Rule 4 of Goa Registration of Tourist Trade Act, 1982 & Rules, 1985, as amended from time to time, the registration of Vehicle No. GA-01-V-3800 belonging to Shri Jeremino Dias, H. No. 595, Baga, Calangute, Bardez-Goa, entered in Register No. 19 at Page No. 46 is hereby removed as the said Tourist Taxi has been converted into a private vehicle with effect from 22-05-2014 bearing No. GA-03-P-7566.

Panaji, 20th November, 2015.— The Dy. Director of Tourism & Prescribed Authority (North Zone), *Arvind B. Khutkar*.

## Order

No. 5/S(2-129)/2015-16/Dt/385

By virtue of the powers conferred upon me under Section 17(1)(a) of the Goa Registration of Tourist Trade Act, 1982, I, Shri Jose Roque X. P. Gracias Flor, Dy. Director & Prescribed Authority, hereby remove the name of M/s. Velfra Tours & Travels, c/o Smt. Valankani M. Pereira, Kavil Chambers, opposite KTC Bus Stand, Vasco-Goa from the Travel Agency Register No. 1 vide page No. 33, maintained under the aforesaid Act, as the said Travel Agency has ceased to operate in premises Vasco-Goa.

Consequently, the Certificate of Registration No. 288 issued under the said Act stands cancelled.

Margao, 13th November, 2015.— The Dy. Director of Tourism (South) & Prescribed Authority, *Jose Roque X. P. Gracias Flor*.

## Department of Transport

Office of the Collector & District Magistrate,  
South Goa District

## Order

No. 37/128/2008/MAG/11334

Read: 1) Letter No. VP/N/1533/2014-15/108 dated 31-10-2015 of the Sarpanch, V. P. Navelim, Salcete-Goa, addressed to Dy. Suptdt. of Police, South, Margao.

2) Report No. DYSP/TRF/MAR/1445/2015 dated 11-11-2015 from the Dy. Supdt. of Police (Traffic), South Goa, Margao.

Whereas, the Dy. Superintendent of Police (Traffic), South Goa, Margao vide his report dated 11-11-2015 has submitted that the Feast of Our Lady of Rosary Church, Navelim will be celebrated on 18-11-2015 and that Novenas will commence from 09-11-2015 onwards; and several vendors are doing business in the stalls erected from 18-11-2015 to 22-11-2015 in and around the Navelim Church. He has further informed that in order to avoid any major/minor accidents and traffic congestion and to ensure smooth movement of traffic, the following traffic arrangements/diversions are required to be made.

Now therefore, I, Sachin Shinde, IAS, District Magistrate, South Goa, Margao, do hereby order under Sections 115, 116 and 117 of the Motor Vehicles Act, 1988 (Central Act of 1988) read with Government Notification No. 5/28/88-TPT(PART) dated 26th September, 1989, being satisfied that it is necessary in the interest of public safety, for temporary closure of roads in view of Feast of Our Lady of Rosary Church, Navelim on 18-11-2015 from 4.30 hrs. to 22.00 hrs.; and diversion of traffic from 09-11-2015 to 22-11-2015 as indicated in Column No. 2 & 3 of the below mentioned Schedule.

## Parking for 4 Wheelers and Cars

Sr. No.	Name of the public place	Type of temporary signboard	No. of traffic signboard
1	2	3	4
1.	Infront of Rosary High School	Parking for 4 Wheelers	Two
2.	On the parking lot near Football Ground on Sinquetim road	Parking for 4 Wheelers	Two
3.	On field on northern side of Bank of Baroda	Parking for 4 Wheelers	Two

**Parking for 2 Wheelers i.e. Motorcycles/  
/Scooters**

Sr. No.	Name of the public place	Type of signboard	No. of traffic signboard
1	2	3	4
1.	On parking lot in front of Dream Centre Building	Parking for 2 Wheelers	Two
2.	On the right hand side of Vocational Institute of Rosary	Parking for 2 Wheelers	Two
3.	On open field behind Jezuchea Koxthacho Khuris	Parking for 2 Wheelers	Two
4.	In front of Government Primary School.	Parking for 2 Wheelers	Two

**No Parking**

Sr. No.	Name of the public place	Type of temporary signboard	No. of traffic signboard
1	2	3	4
1.	From Goa Palace to Apeano Super Market	No Parking	Two
2.	From Navelim Church junction to Konkan Railway road	No Parking	Two
3.	From Navelim junction to Rosary High School	No Parking	Two

**Road closure on 18-11-2015 from 04.30 hrs.  
to 22.00 hrs.**

Sr. No.	Name of the public place	Type of temporary signboard	No. of traffic signboard
1	2	3	4
1.	Konkan Railway - Navelim Church road shall be closed for traffic at Navelim Church near Govt. Primary School	Road closed/ /Diversion of traffic	Two

**Traffic Diversion of Heavy Vehicles**

On 18-11-2015 i.e. on Feast day from 05.00 hrs. to 22.00 hrs. and from 19-11-2015 to 22-11-2015 from 16.00 hrs. to 22.00 hrs. and during Novenas from 09-11-2015 to 17-11-2015 from 05.00 hrs. to 09.00 hrs., the diversion of heavy vehicles including Trucks, Containers, Tempos, Pickups except route buses is required to be done at the following places.

Sr. No.	Name of the public place	Type of signboard	No. of traffic signboard
1	2	3	4
1.	Heavy vehicles proceeding from Cuncolim side towards Margao side shall be diverted at Manu's House, Jackniband, Navelim via Mandopa, Rawalfond road to Margao	Road closed/ /Diversion of traffic	Two

1	2	3	4
2.	Heavy vehicles proceeding from Margao towards Cuncolim side shall be diverted at Ravalfond junction via Aquem-Baixo towards Gudi to Dandewadi, Chinchinim on NH-17	Road closed/ /Diversion of traffic	Two

No stalls or any other vendors shall be allowed along the footpath on NH-17 from Goa Palace to Apiano Supermarket, Navelim, Navelim junction to Jezuchea Koshtacho Khuris on Sinquetim road and from Navelim Church to Konkan Railway road and on other roads.

Given under my hand and seal of this Office dated 13th day of November, 2015.

Margao.— The District Magistrate, South Goa District, *Sachin Shinde*, IAS.

**Addendum**

No. 37/27/93-MAG/11244

Read: 1. This office Notification No. 37/27/93-MAG/9175 dated 12-09-2012.

2. Letter No. 7/5(133)/12/DT/2225 dated 12-12-2014 from the Director of Tourism, Department of Tourism, Panaji-Goa.

3. This office Corrigendum No. 37/27/93-MAG/4534 dated 30-04-2015.

In the first para of Corrigendum at Sr. No. 3 above after last line the following words shall be added:-

“Vehicles of Tourist Security Force”

Remaining contents of the Notification & Corrigendum is unchanged.

Given under my hand and seal of this Office on this 9th day of November, 2015.

Margao.— The District Magistrate, South Goa District, *Sachin Shinde*, IAS.

**Advertisements**

In the Court of the Civil Judge,  
Senior Division at Bicholim

Matrimonial Petition No. 44/2014/A

Mr. Prakash Anant Harvalker,  
son of Anant Khemlo Harvalker,  
30 years of age, married,  
Indian National, service,  
resident of House No. 107,  
Upper Harvalem, Sanquelim,  
Taluka Bicholim-Goa.

.... Petitioner.



Versus

Mrs. Sumitra

by other name Mrs. Pragati Prakash Harvalkar,  
 wife of Prakash Anant Harvalkar,  
 daughter of Gopal Krishna Jadhav,  
 26 years of age, married,  
 housewife, Indian National,  
 resident of Keri, Virdi, Taluka Dodamarg,  
 Dist. Sindhudrg, Maharashtra. .... Respondent.

**Notice**

2. It is hereby made known to the public that by Order and Decree dated 29th day of June, 2015 passed by the Hon'ble Ad hoc Senior Civil Judge at Bicholim in Matrimonial Petition No. 44/2014/A, whereby the marriage between the Petitioner Mr. Prakash Anant Harvalkar, son of Anant Khemlo Harvalkar, 30 years of age, married, Indian National, service, resident of House No. 107, Upper Harvalem, Sanquelim, Taluka Bicholim-Goa and the Respondent Mrs. Sumitra by other name Mrs. Pragati Prakash Harvalkar, wife of Prakash Anant Harvalkar, daughter of Gopal Krishna Jadhav, 26 years of age, married, housewife, Indian National, resident of Keri, Virdi, Taluka Dodamarg, Dist. Sindhudrg, Maharashtra is hereby decreed.

The marriage between the Petitioner and Respondent solemnized and registered at entry No. 287/12 dated 20-4-2012 in the Office of the Civil Registrar Bicholim stands dissolved by way of divorce. The Civil Registrar of Bicholim is directed to cancel the said entry accordingly.

Given under my hand and the seal of the Court, this 7th day of October, 2015.

*Cholu M. Gauns,*  
 Ad hoc Senior Civil Judge,  
 Bicholim.  
 V. No. A-10,848/2015.

-----  
 Matrimonial Petition No. 27/2015/A

Shri Yogesh Sateri Kumbhar,  
 son of Sateri Kumbhar,  
 age 30 years, service, Indian National,  
 resident of House No. 1389,  
 Kelbaiwada, Shardanagar,  
 Mayem, Bicholim, Goa. .... Petitioner.

Versus

Miss Arundhati Bhimrao Kumbhar,  
 major in age,  
 House No. not known,  
 after marriage registration changed  
 to Mrs. Arundhati Yogesh Kumbhar,  
 residing at Hinddugi, Taluka Gadinglaz,  
 Zilla Kolhapur, Maharashtra. .... Respondent.

**Notice**

3. It is hereby made known to the public that by Order and Decree dated 17th day of July, 2015 passed by the Hon'ble Ad hoc Senior Civil Judge at Bicholim in Matrimonial Petition No. 27/2015/A, whereby the marriage of the Petitioner Shri Yogesh Sateri Kumbhar, son of Sateri Kumbhar, age 30 years, service, Indian National, resident of H. No. 1389, Kelbaiwada, Shardanagar, Mayem, Bicholim-Goa, with the Respondent Miss Arundhati Bhimrao Kumbhar, major in age, House No. not known, after marriage registration changed to Mrs. Arundhati Yogesh Kumbhar, residing at Hinddugi, Taluka Gadinglaz, Zilla Kolhapur, Maharashtra, is hereby decreed.

The marriage between the Petitioner and the Respondent solemnized at the office of the Civil Registrar of Bicholim at Bicholim against entry No. 218/2014 of the Marriage Register Book for the year 2014 stands annuled. The Sub-Registrar of Bicholim at Bicholim is directed to cancel the said marriage registered accordingly.

Given under my hand and the seal of the Court, this 18th day of November, 2015.

*Cholu M. Gauns,*  
 Ad hoc Senior Civil Judge,  
 Bicholim.  
 V. No. A-10,854/2015.

-----◆-----  
 In the Court of the Civil Judge,  
 Senior Division, 'A' Court at Mapusa-Goa

Matrimonial Petition No. 1/2015/A

Mrs. Marlette Ann Fernandes,  
 wife of Leslie Vitorino Fernandes,  
 daughter of Michael Martin Fernandes,  
 34 years of age, service,  
 resident of H. No. 949-A,  
 Ambirna, Socorro, Bardez-Goa. .... Petitioner.  
 V/s

Mr. Leslie Vitorino Fernandes,  
 son of Toney Mario Fernandes,  
 34 years of age,  
 resident of House No. 53/6,  
 Arao Wado, Pomburpa,  
 P. O. Carona, Bardez-Goa. .... Respondent.

**Notice**

4. It is hereby made known to the public that by Order dated 18th day of April, 2015 passed by this Court in the above Matrimonial Petition No. 1/2015/A, the marriage between the Petitioner

Mrs. Marlette Ann Fernandes and Respondent Mr. Leslie Vitorino Fernandes registered in the Office of the Civil Registrar of Bardez at Mapusa-Goa, registered against entry No. 70/2005 of the Marriage Registration Book of the year 2005 stands dissolved by divorce.

Given under my hand and the seal of the Court, this 14th day of September, 2015.

*Dvijple V. Patkar,*  
Ad hoc Senior Civil Judge,  
'A' Court, Mapusa-Goa.

V. No. A-10,858/2015.

—◆—  
In the Court of Civil Judge,  
Senior Division, 'B' Court at Mapusa

Matrimonial Petition No. 14/2015/B

Mr. Nilesh Jagannath Hajare. .... Petitioner.

V/s

Mrs. Sushma Vishwas Dhamaskar alias  
Sushma Nilesh Hajare. .... Respondent.

#### Notice

5. It is hereby made known to the public that by Judgement dated 29-7-2015 and Decree dated 6-8-2015 passed by this Court, the marriage between the Petitioner Mr. Nilesh Jagannath Hajare, son of Jagannath Hajare, resident of H. No. 107/11, Gauri Niwas, Ghateshwar Nagar, Khorlim, Mapusa-Goa and Respondent Mrs. Sushma Vishwas Dhamaskar alias Sushma Nilesh Hajare, daughter of Vishwas Dhamaskar, resident of c/o Ganpat Singh, Chamunda Residency, Flat No. 205, 2nd Floor, Ansabhat, Mapusa-Goa, under entry No. 907/09, stands cancelled by way of divorce.

Given under my hand and the seal of the Court, this 2nd day of November, 2015.

*Sharmila A. Patil,*  
Ad hoc Addl. Senior Civil Judge,  
'B' Court, Mapusa.

V. No. A-10,856/2015.

—◆—  
In the Court of the Civil Judge,  
Senior Division at Ponda-Goa

Matrimonial Petition No. 15/2014/A

Shri Damodar Yeshwant Vaze,  
son of late Yeshwant Laxman Vaze,  
age 40 years, married, Priest by Profession,  
r/o H. No. 156, Nageshi, Bandivade,  
Ponda-Goa. .... Petitioner.

V/s

Smt. Bhakti Damodar Patwardhan  
nee Bhakti Damodar Patwardhan,  
age 36 years, married,  
r/o H. No. not known, Ashwini Apartment,  
behind IRRI Building, opp. Sanjivani Nursery,  
near Rajesh Motor, Nimbalkar Colony,  
Kavale Naka,  
Kolhapur, Maharashtra. .... Respondent.

#### Notice

6. It is hereby made known to the public that by Judgement and Decree dated 30-04-2015, in M. P. No. 15/2014/A passed by the Civil Judge, Sr. Divn., 'A' Court, Ponda, the marriage between the Petitioner Shri Damodar Yeshwant Vaze, son of late Yeshwant Laxman Vaze, age 40 years, married, Priest by Profession, r/o H. No. 156, Nageshi, Bandivade, Ponda, Goa and Respondent Smt. Bhakti Damodar Patwardhan nee Bhakti Damodar Patwardhan, age 36 years, married, r/o H. No. not known, Ashwini Apartment, behind IRRI Building, opp. Sanjivani Nursery, near Rajesh Motor, Nimbalkar Colony, Kavale Naka, Kolhapur, Maharashtra, solemnized on 16-09-2013 in the office of Civil Registrar of Panaji, Goa under entry No. 933/13 stands dissolved and cancelled.

Given under my hand and the seal of the Court, this 17th day of October, 2015.

*Sandeep J. Natekar,*  
Civil Judge, Senior Division,  
'A' Court, Ponda.

V. No. A-10,841/2015.

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Matrimonial Petition No. 10/2013/A

Shri Sudarshan Mahadev Kangralkar,  
age 35 years,  
r/o House No. 32/1,  
Raingini, Bandora,  
Ponda-Goa. .... Petitioner.

V/s

Smt. Bharti Sudarshan Kangralkar,  
aged 26 years, housewife,  
r/o House No. 158,  
Atiwad, Post Bekinkeri,  
Taluka and District Belgaum,  
Karnataka. .... Respondent.

#### Notice

7. It is hereby made known to the public that by Judgement and Decree dated 05-02-2015, in M. P. No. 10/2013/A passed by the Civil Judge, Sr. Divn., 'A' Court, Ponda, the marriage between the Petitioner



Shri Sudarshan Mahadev Kangralkar, age 35 years, r/o House No. 32/1, Raingini, Bandora, Ponda, Goa and Respondent Smt. Bharti Sudaarshan Kangralkar, aged 26 years, housewife, r/o House No. 158, Atiwad, Post Bekinkeri, Taluka and District Belgaum, Karnataka, solemnized on 02-01-2009 in the office of Civil Registrar of Ponda-Goa under entry No. 5/2009 stands cancelled.

Given under my hand and the seal of the Court, this 3rd day of October, 2015.

*Sandeep J. Natekar,*  
Civil Judge, Senior Division,  
'A' Court, Ponda.

V. No. A-10,842/2015.

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Matrimonial Petition No. 4/2009/A

Shri Yogesh R. Dhavlikar,  
son of Rama Dhavlikar,  
aged 29 years, married,  
presently unemployed,  
r/o H. No. 146/1/A,  
near Shri Ma Industries,  
Dhavli, Ponda-Goa. .... Petitioner.

V/s

Smt. Vanshika Y. Dhavlikar @  
Reshma Honu Gaude,  
w/o Shri Yogesh Dhavlikar,  
aged 26 years, married, service,  
r/o Veling, Mardol, Ponda-Goa. .... Respondent.

#### Notice

8. It is hereby made known to the public that by Judgement and Decree dated 31-3-2015 in Matrimonial Petition No. 04/2009/A passed by the Civil Judge, Sr. Divn., 'A' Court, Ponda, the marriage between the Petitioner Shri Yogesh R. Dhavlikar, s/o Rama Dhavlikar, aged 29 years, married, presently unemployed, r/o H. No. 146/1/A, near Shri Ma Industries, Dhavli, Ponda-Goa and Respondent Smt. Vanshika Y. Dhavlikar @ Reshma Honu Gaude, w/o Shri Yogesh Dhavlikar, aged 26 years, married, service, r/o Veling, Mardol, Ponda-Goa, solemnized on 13-03-2007 in the office of Civil Registrar of Ponda under entry No. 247/2007 stands dissolved and cancelled.

Given under my hand and the seal of the Court, this 18th day of November, 2015.

*Sandeep J. Natekar,*  
Civil Judge, Senior Division,  
'A' Court, Ponda.

V. No. A-10,859/2015.

In the Court of the IIIrd Addl. Ad hoc  
Civil Judge, Senior Division, Margao

Marriage Petition No. 11/2015/III

Smt. Clarina Valadares,  
aged 30 years,  
wife of Sanjiv Kumar Koundar,  
resident of House No. 206, Padribhat,  
St. Jose De Areal, Salcete-Goa. .... Petitioner.

V/s

Sanjivkumar Rajmanish Kaundar,  
son of Rajmanik Kaundar,  
aged 31 years,  
resident of 1st Floor, Latifa Manzil,  
Toleaband, Davorlim. .... Respondent.

#### Notice

9. It is hereby made known to all concerned that by virtue of Judgement and Decree passed by this Court on 11th day of August, 2015, in the above mentioned petition, the marriage between the Petitioner and the Respondent stands dissolved by way of divorce. The Civil Registrar of Salcete at Margao is directed to cancel the entry No. 731/2012 of the Marriage Registration Book for the year 2012.

Accordingly the marriage between the Petitioner and the Respondent stands dissolved by way of divorce.

Given under my hand and the seal of the Court, this 19th day of November, 2015.

*Vijayalaxmi R. Shivolkar,*  
IIIrd Ad hoc Addl. Senior Civil Judge,  
Margao.

V. No. A-10,866/2015.

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Office of the Civil Registrar-cum-Sub-Registrar and  
Notary Ex Officio in this Judicial Division of Bardez,  
Mapusa, Goa

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Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

10. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article, it is hereby made public that by a Notarial Deed of Succession dated 11-11-2015 drawn by and before me Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 03 Notarial Book No. 852 of this Office the following is recorded:-

That on first day of the month January in the year nineteen hundred and ninety seven died at

Penha de France, Raghoba Namdev Malwankar alias Malvankar alias Malvonkar expired inestate i.e. without leaving Will or other disposition of his last wish, however, leaving behind him, his wife i.e. Rameshwari Raghoba Malvankar, major, widow, as half sharer and his three children (one) Reena Raghoba Malvonkar alias Malvankar, 27 years old, unmarried; (two) Rohita Raghoba Malvankar, 26 years old, unmarried; (three) Swapnil Raghoba Malwankar, 24 years old, unmarried, all hailing from Anjuna, Bardez-Goa as the legal heirs and that there is no other person and persons who as per the prevailing law in force in the State of Goa who may have better claim to the estate of the said deceased person.

And that besides them, no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased.

Bardez, Mapusa, 24th November, 2015.— The Notary Ex Officio, *Arjun S. Shetye*.

V. No. A-10,868/2015.

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Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

11. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article, it is hereby made public that by a Notarial Deed of Succession dated 17-11-2015 drawn by and before me Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 10 V Notarial Book No. 852 of this Office the following is recorded:-

That on ninth day of April two thousand and seven (09-04-2007) expired Prakash Uttam Chodankar alias Pracaxa Sonum Chodancan alias Prakash U. Chodankar alias Pracash U. Chodankar at Siolim, Bardez, Goa, in the status of married, under the General Communion of Assets without Will or any other disposition of their last wish leaving behind his widow as his half sharer and moiety holder Arti Pracaxa Chodancan alias Arti P Chodankar alias Arti Prakash Chodankar alias Dayawanti Rohidas Halornekar as half sharer and his children namely 1) Shubhada Prakash Chodankar alias Shubada Pracash Chodankar alias Shubada Sidhesh Naik, d/o Prakash Uttam Chodankar alias Pracaxa Sonum Chodancan alias Prakash U. Chodankar alias Pracash U. Chodankar, married to Sidhesh Eknath Naik, s/o late Eknath

Naik, 2) Ridam Prakash Chodankar, s/o Prakash Uttam Chodankar alias Pracaxa Sonum Chodancan alias Prakash U. Chodankar alias Pracash U. Chodankar, aged 32 years, unmarried, service, r/o H. No. 223/14, Coelho wado, Penha De France, Bardez, Goa, 3) Uttam Prakash Chodankar, s/o Prakash Uttam Chodankar alias Pracaxa Sonum Chodancan, aged 20 years, unmarried, student, r/o H. No. 223/14, Coelho wado, Penha De France, Bardez, Goa as legal heirs.

That they the parties of the Second part or Declarants do hereby confirm and affirm that the said Ridam Prakash Chodakar, Uttam Prakash Chodankar along with their widow mother Arti Pracaxa Chodancan alias Arti P Chodankar alias Arti Prakash Chodankar alias Dayawanti Rohidas Halornekar as sole universal legal heirs and successor, upon the death of Prakash U. Chodankar alias Pracaxa Sonum Chodancan alias Prakash U. Chodankar alias Pracash U. Chodankar the interested party herein situation obtained as a consequence or the relinquishment of rights made herein above by the deceased persons above mentioned heirs. And that besides the said qualified sole universal heir, there are no preference over them or who according to law may have preference over them or who would concur along with them to the estate/inheritance left by the aforesaid deceased persons.

And that besides them, no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased.

Bardez, Mapusa, 24th November, 2015.— The Notary Ex Officio, *Arjun S. Shetye*.

V. No. A-10,869/2015.

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Office of the Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in this Judicial Division of Mormugao, Vasco-da-Gama, Goa

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Shri Tushan G. Kunkolikar, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

12. In accordance with para 1st of Article 179 of Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article, it is hereby made public that by a Notarial Deed of Succession dated 04-11-2015, drawn by and before me Shri Tushan G. Kunkolikar, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Mormugao at Vasco-da-Gama at

pages 60-61 of Notarial Book No. 184 of this office, the following is recorded:-

That late Mr. Jose Maria Geraldo Sanches, son of late Joao Carlos Sanches and of Angelica Elvina Rodrigues, died on 19-02-2009 at S.M.R.C, Chicalim, Goa, without making any Gift or Will or any other disposition of his last wish as regards to his assets, leaving behind no issue from his one and only marriage with Mrs. Filomena Fernandes, daughter of late Roque Fernandes, major of age, Indian National, and resident of H. No. 14/286(7), near St. Andrew's Church, Happy Apartment Building, Vasco-da-Gama, as well as there being no any ascendant as well as on the collateral line till 6th degree who can claim any rights in the assets deceased except his wife Mrs. Filomena Fernandes, who is sole and universal claimant as moiety sharer, and besides her, there dose not exist any person or persons who accordingly to the prevailing Law in the State of Goa may prefer or have concern or have better claim over the estate of the above said deceased.

Mormugao, 4th November, 2015.— The Notary Ex Officio, *Tushan G. Kunkolikar*.

V. No. A-10,855/2015.

Office of the Civil Registrar-cum-Sub-Registrar,  
Pernem-Goa

#### Notice

13. Whereas Sridor Panduronga Rauto, resident of Gaonkarwada, Tuem, Pernem-Goa, desires to change his name/surname from "Sridor Panduronga Rauto" to Shridhar Panduronga Raut" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Pernem, 24th November, 2015.— The Civil Registrar-cum-Sub-Registrar, *Nirmala R. Hunchimani*.

V. No. A-10,870/2015.

Office of the Civil Registrar-cum-Sub-Registrar,  
Bicholim-Goa

#### Notices

14. Whereas Shri Dattaram Nagalo Mahar, resident of Flat No. C5/S4, Primos Park, Mollar, Corlim, Tiswadi-Goa, desires to change his surname from "Dattaram Nagalo Mahar" to "Dattaram Nagalo Ainkar".

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice as required under Section 3(2) of the Goa Change of Name and Surname Act, 1990.

Bicholim, 18th November, 2015.— The Civil Registrar-cum-Sub-Registrar, *Soniya S. Halarnkar*.

V. No. A-10,840/2015.

15. Whereas Shri Mahesh Satyavan Devidas, resident of H. No. 42, Varchi, Kothambi, Pale, Bicholim-Goa, desires to change his surname from "Mahesh Satyavan Devidas" to "Mahesh Satyavan Kothambikar".

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice as required under Section 3(2) of the Goa Change of Name and Surname Act, 1990.

Bicholim, 17th November, 2015.— The Civil Registrar-cum-Sub-Registrar, *Soniya S. Halarnkar*.

V. No. A-10,853/2015.

Office of the Civil Registrar-cum-Sub-Registrar,  
Mapusa, Bardez-Goa

#### Notices

16. Whereas Baban Baswani Hudli, age 26 years, son of Baswani Bhimappa Hudli, Indian National, resident of H. No. 212, Moira, Bardez-Goa, desires to change his surname from "Baban Baswani Hudli" to "Baban Baswani Kolkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 19th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,846/2015.

17. Whereas Miss Vaishali Rawalkar, resident of H. No. 89/13, Ghateshwar Nagar, Khorlim, Mapusa, Bardez-Goa, desires to change her name/surname from "Vaishali Rawalkar" to "Vaheeda Vardi" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 19th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,850/2015.

18. Whereas Savita Soma Mandrekar, Indian National, resident of H. No. 228, Gaonkarwada, Naroa, Bicholim, Goa, desires to change her surname from "Savita Soma Mandrekar" to "Savita Soma Narvekar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 18th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,851/2015.

19. Whereas Mr. Suresh Sagun Parwar, Indian National, resident of H. No. 35, Gaonkarwada, Naroa, Bicholim, Goa, desires to change his daughter's surname from "Yutika Suresh Parwar" to "Yutika Suresh Narvekar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 18th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,852/2015.

20. Whereas Bharat Baswani Hudli, age 23 years, son of Baswani Hudli, Indian National, resident of H. No. 212, Moira, Bardez-Goa, desires to change his surname from "Bharat Baswani Hudli" to "Bharat Baswani Kolkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 20th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,860/2015.

21. Whereas John Francisco D'Silva, age 40 years, son of Rosario Victor D'Silva, Indian National, resident of Odlem Bhat, Taleigao, Tiswadi-Goa, desires to change his son's surname from "Joem Rosario Anthony D'Silva" to "Joem Rosario Anthony Da Silva" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 19th October, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,861/2015.

22. Whereas Mr. Sagar Ramkrishna Harijan, resident of House No. 102, Ugave Deulwada, Pernem-Goa, desires to change his surname from "Sagar Ramkrishna Harijan" to "Sagar Ramkrishna Ugavekar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, Bardez, 20th November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-10,867/2015.

Office of the Civil Registrar-cum-Sub-Registrar,  
Ilhas, Panaji-Goa

#### Notice

23. Whereas Shri Sanjay Ramappa Dodmani Harijen, resident of 38/12, Santa Inez, Tonca, Panaji-Goa, desires to change his surname from "Sanjay Ramappa Dodmani Harijen" to "Sanjay Ramappa Dodamani" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 23rd November, 2015.—The Civil Registrar-cum-Sub-Registrar, *Mahesh R. Prabhu Parrikar*.

V. No. A-10,865/2015.



Office of the Civil Registrar-cum-Sub-Registrar,  
Ponda-Goa

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**Notice**

24. Whereas Mr. Siddharth Bajrang Kulkarni & Mrs. Dhanashree Siddharth Kulkarni, r/o Kurtarkar Nagari, 3D Bldg., S1, II Floor, Ponda-Goa, desires to change their minor daughter's name from "Resham Siddharth Kulkarni" to "Rimzim Siddharth Kulkarni" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 19th November, 2015.— The Civil Registrar, *Hanumant G. Dessai*.

V. No. A-10,847/2015.

Office of the Civil Registrar-cum-Sub-Registrar,  
Sanguem-Goa

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**Notice**

25. Whereas, Joaquim Maria Fernandes, son of Piedade Fernandes, Indian National, r/o H. No. 62, Nondurlem, Sanguem-Goa, desires to change his name from "Joaquim Maria Fernandes" to "Joaquim Fernandes".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name & Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Sanguem, 20th November, 2015.— The Civil Registrar-cum-Sub-Registrar, Smt. *Shobana U. Chodankar*.

V. No. A-10,857/2015.

Administration Office of the Comunidades  
North Zone, Mapusa, Bardez-Goa

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**Notices**

26. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of

which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Yogesh D. Pilerker, r/o Verem, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 31/1, Plot No. 75, situated at Pilerne village and belonging to the Comunidade of Pilerne, admeasuring 280 square metres.
3. Boundaries:  
East : by 8.00 mtrs. proposed road;  
West : by plot No. 74 of the same sub-division;  
North : by plot No. 76 of the same sub-division;  
South : by open space.

File No. 1-49-2015-ACNZ/2015.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 17th November, 2015.— The Acting Secretary, *Dilip D. Morajkar*.

V. No. A-10,839/2015.

(Repeated).

27. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Ajaykumar A. T. Pednekar, r/o H. No. E-185, near Goa Urban Bank, Mala, Panaji-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 211/1, Plot No. 56, situated at Pilerne village and belonging to the Comunidade of Pilerne, admeasuring 340 square metres.
3. Boundaries:  
East : by 8.00 mtrs. wide road of the same sub-division;  
West : by plot No. 57 of the same sub-division;  
North : by open space of sub-division;  
South : by 6.00 mtrs. wide road of the same sub-division.

File No. 1-81-2009-ACNZ/2009.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 16th October, 2015.— The Acting Secretary, *Dilip D. Morajkar*.

V. No. A-10,849/2015.

28. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for the purpose of Serventia/ Cultivation.

1. Name of the applicant: Shri Joaquim J. Lourenco Fernandes, r/o H. No. 777, Voddakode, Alto Porvorim, Bardez-Goa.
2. Land named: Nanatichem, Lote No. \_\_, Survey No. 12/1, situated at Sangolda village of Bardez Taluka and belonging to the Comunidade of Sangolda, admeasuring 500 square metres.
3. Boundaries:
 

East : by Survey No. 13/1 of Sangolda;

West : by 8.00 mtrs. wide road of Sangolda;

North : by Survey No. 12/1 of Sangolda;

South : by Survey No. 14/1 of Sangolda.

File No. 3-23-2015-ACNZ/2015.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 17th November, 2015.— The Acting Secretary, *Dilip D. Morajkar*.

V. No. A-10,862/2015.

29. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease

(Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Esha S. Vaigankar, r/o H. No. 176, behind Neha Chemist, Mala, Panaji-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 211/1, Plot No. 73, situated at Pilerne village and belonging to the Comunidade of Pilerne, admeasuring 255 square metres.
3. Boundaries:
 

East : by remaining portion of land of Survey No. 211/1;

West : by 6.00 mtrs. wide road of the same sub-division;

North : by plot No. 72 of same sub-division;

South : by plot No. 74 of the same sub-division.

File No. 1-28-2008-ACNZ/2008.

If any person has any objection against the proposed lease he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 9th October, 2015.— The Acting Secretary, *Dilip D. Morajkar*.

V. No. A-10,863/2015.

### “Devalaia”

### SHREE MAHALAXMI SAUNSTHAN

Bandiwade, Ponda-Goa

30. As per the direction received from Mamlatdar & Administrator of Devalayas Ponda Taluka, the Catalogue of capable Mahajans of Shree Mahalaxmi Saunsthan is to be revised as on 31-12-2015.

Those Mahajans whose names are not enrolled may collect prescribed forms from the Secretary in the Saunsthan Office and submit the same duly completed on or before 25-12-2015.

Bandiwade-Ponda, 22nd November, 2015.— The Secretary, *Sd/-*.

V. No. A-10,864/2015.

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Published and Printed by the Director, Printing & Stationery,  
Government Printing Press,  
Mahatma Gandhi Road, Panaji-Goa 403 001.

Price—Rs. 74.00

PRINTED AT GOVERNMENT PRINTING PRESS, PANAJI-GOA—259/380—11/2015.